Minutes of General Assembly

1919					
June	9	Henry Heckmann	5/9/19	26754	4 50
"	24	W. H. Roberts, D.D. LL.D.		27397	1000 00
Oct.	29	do		31384	9 48
Dec.	23	do		33551	2 8 7 24
					40 7 1 22
May	19	Henry Heckmann	5/17/20	38669	6 50
JAN 7	1921	George B Stewart		0021	4 2 4 59
MAY 12	1920	Henry Heckmann		1533	6 50
JUN 10	1921	Geo. B. Stewart		1818	69 63
					7 6 13
NOV 2	1921	Treas. Gen'l. Assembley of Pres. Chur.		3503	3 0 5 35
					3 8 1 48
MAY 8	1922	Henry Heckmann		5791	6 50
OCT 16	1922	Treas. Gen'l. Assembly		7534	4 0 5 18
					4 1 1 68 *
JUL 19	1923	Treas. Gen'l. Assembly		12762	5 7 9 45

Missionary Mail

SEP 13	1921	Womans Bd. of Foreign Missions	2843	443 42
NOV 25	1921	do	3779	455 38
				898 80
FEB [illegible]	1922	do	4584	454 20
				1353 00
APR 21	1922	Womans Bd. of Foreign Missions	5601	329 41
SEP 13	1922	do	7121	486 89
				816 30 *
NOV 24	1922	do	8024	295 86
				1112 16
MAR 16	1923	do	9389	242 42
				1354 58
JUL 11	1923	Womans Bd. of Foreign Missions	11003	174 17
AUG 9	1923	do	11291	246 62
				420 79

Migrant Group Work

Date		Description	Ref.	Amount
1920-21				
June	19	Mrs. Orin R. Judd. Treas	39935	1500 —
Sept.	20	Council of Women for Home Mis.	47823	1500
		Transferred to Christian Social Service.		3000 00
Aug	5	Council of Women	2436	1000 —
Sept.	1.	Council of Women 2nd.	2696	1000 —
SEP 13 1921		Council of Women	2899	1000 —
				3000 —
JUL 5 - 1922		Council of Women	6402	1500 —
Sept.	22	Transfer to Christian Soc. Service		1500 —

Mc Devitt Fd.
Income a/c

1919					
June	12	Bd. of Home Missions	26889		1425 72

Board of National Missions

MAY 15 1923	Varian Banks, Treas. rent May June	10285		122.64
	above transferred to Field Sec'ys.			122.64
OCT 22 1923	Board of Home Missions	12351		2299.82
OCT 22 1923	do	2		823.83 3246.29
FEB 7 1924	do Oct 6 - Dec 6	13957		237.35
FEB 7 1924	do Dec 6	9		104.64
FEB 21 1924	Mabel M. Shubley refund Budget Conf.	14183	OK	100.—
FEB 21 1924	Lucy H. Dawson 81.72 rec'd " "	4	OK	100.—
[illegible] 1924	Board of National Missions	5		909.48 4497.76
MAR 28 1924	do	14717 ~~14725~~		2460.11 7157.87
MAR 31 1924	do	14892		7417.76

New Era.

1920					
Feb.	14	Postal-Telegraph Cable Co.		35111	44.55
Mar.	4	W. J. McMullen	Feb	907	30.41
					74.96
July	19	W. R. Nicol, Treas.		40961	5350.—
Sept	30	do		43505	5350.—
					10700.00
FEB 24	1920	W. R. Patterson, Compt.		[illegible]500	2059.75
					12759.75
APR 23	1921	W. R. Patterson, Compt.		1383	5746.55
MAY 12	1921	Womans Foreign Miss. Soc	(Expenses of Mrs. Prince)	1534	21.37
					✓ 5767.92
OCT 2[illegible]	1921	W. R. Patterson	Vouchers in Misc. folder	3440	9007.27
					14775.19
DEC 16	1921	do		4030	3584.54
					18359.73
FEB 3	1922	W. R. Patterson		4597	1985.31
					20345.04
MAR 8	1922	W. R. Patterson		4969	3584.54
					23929.58
APR 28	1922	W. R. Patterson, Compt.		5681	3584.54
JUL 10	1922	do		6453	2382.47
					5967.01
SEP 18	1922	do		7194	3580.20 *
				831	9547.21
DEC 19	1922	do	Dec. & Jan.	~~8303~~	2386.81
					11934.02
JAN 19	1923	do	Feb. & Mar.	8677	2386.81
					14320.83
APR 6	1923	W. R. Patterson, Compt.	April & May	09812	2521.96
JUN 5	1923	do	June & July	10495	2521.96
					5043.92
JUL 25	1923	do	Aug & Sept.	11122	2521.96
					7565.88
OCT 11	1923	do	Oct. Nov. & Dec.	12225	3782.94
OCT 26	1923	do		12488	8758.11
					20106.93
JAN 5	1924	do		13532	3782.94
					23889.87

Office Expenses

1917.				
Apr.	9	John T. Taylor (Towel Supply)	0233	50
"	12	David Morison 3/31	0434	3 25
"	"	Speed Key Selling Agency	0445	2 50
"	26	Edward Dawson	01085	2 50 (8 75)
May	2	W. J. McMillen, Cashier	01166	4 64
"	4	Knickerbocker Ice Co.	01248	2 —
"	7	John Wanamaker	01266	2 39
"	"	Henry Heckmann 4/27	01270	7 —
"	"	John T. Taylor 5/1	01274	50
"	"	Underwood Typewriter Co.	01280	1 —
"	"	Levitt & Mardfin 5/4	1	1 96
"	"	Adding Mch. Inspec. & Sales Co.	2	4 —
"	"	~~Tower Bros. Sta. Co.~~	~~01286~~	~~4 40~~
"	10	N. Y. Telephone Co. 5/1	01414	29 40
"	15	Tower Bros. Sta. Co.	01657	4 95
"	17	Max Braunstein 5/9	01742	10 —
"	24	National Surety Co.	02112	65 50
"	"	Max Braunstein	02115	27 —
"	31	John Frick Jewelry Co.	02216	75 —
June	4	Knickerbocker Ice Co.	02258	(244 09) 2 02
"	"	W. J. McMillen, Cashier	02261	3 12
"	11	Underwood Typewriter Co.	02429	21 75
"	11	Tower Bros. Sta. Co.	02432	2 25
"	"	N. Y. Telephone Co.	02439	27 45
"	"	B. S. McKean Co.	02451	1 71
"	"	N. Drasner	02453	1 25
"	"	Bateman & Cronk	4	15 20
"	16	John Wanamaker	02692	2 50
"	22	Metropolis Safe Deposit Co.	03044	25 —
July	5	N. Y. Telephone Co.	03260	(346 34) 25 60
"	"	Knickerbocker Ice Co.	1	2 08
"	"	W. J. McMillan, Cashier	03264	7 54
"	"	The National Railway Pub. Co.	6	9 —
"	9	Ribbon & Ticket Paper Co.	03358	8 —
"	"	Adding Machine Inspection & Sales	61	1 50
"	"	Tower Bros. Stationery Co.	4	1 75
"	24	Chas. H. Elliott Co.	03916	10 40
				412 21

1917				412 21
Aug.	4	Knickerbocker Ice Co.	04104	2 08
"	8	W. J. McMillen, Cashier	04106	4 40
"	"	John T. Taylor	04109	50
"	9	Tower Bros. Sta. Co.	04150	2 —
"	"	Library Bureau	04152	5 75
"	"	B. S. McKean Co.	3	1 75
"	"	Adding Mch. Insp. & S. Co.	4	3 —
"	"	Underwood Typewriter Co.	04165	4 10
"	14	John Wanamaker	a4355	2 48
"	18	Chas. H. Elliott Co. or Edna R. Voss, Tr.	a4576	170 46 (608 73)
Sept.	6	W. J. McMillen, Cashier	a4854	2 42
"	"	Knickerbocker Ice Co.	a4864	6 48
"	8	John T. Taylor (Aug.)	a4966	50
"	14	Fills Roll Label Co.	a5104	3 50
"	18	Tower Bros. Sta. Co.	a5204	4 19
"	19	A. M. Forster	a5296	2 — (637 ...)
Oct.	8	W. J. McMillen	a5889	2 8[illegible]
"	9	Knickerbocker Ice Co.	a5911	5 —
"	"	Underwood Typewriter Co.	31	5 [illegible]
"	"	Edwin G. Barnes & Bros.	2	1 [illegible]
"	"	John T. Taylor	a6098	50
"	17	Edwin G. Barnes & Bros.	a6[illegible]	(653 3[illegible]) 3 0[illegible]
"	31	Wm. H. Roberts, S.C.	a6912	5 10
"	"	Edna R. Voss	3	1 65
Nov.	10	Knickerbocker Ice Co.	a7194	(660) 5 40
"	"	Chute-Thornton & Bayley	a7200	18 —
"	"	John Wanamaker 10/16	1	1 —
"	"	B. S. McKean Co.	4	1 75
"	"	Adding Machine Insp. & Sales Co.	5	3 —
"	"	Underwood Typewriter Co.	6	90
"	15	John T. Taylor Oct.	a7454	50
"	16	W. J. McMillen, Cashier	a7543	4 78
"	20	do	a8006	4 16
Dec.	5	David Morrison 12/1	107	4 14
"	6	John T. Taylor Nov.	a8149	50
"	~~10~~	~~Chas. Beeler Co. Printing~~	~~72~~	~~20 —~~
"	"	~~The H. N. Tiemann Co. Printing~~	~~3~~	

1917					704 53
Dec.	10	Knickerbocker Ice Co.	a8190		5 20
"	"	New York Telephone Co.	7		26 77
"	"	Underwood Typewriter Co.	211		50
"	20	W. J. McMullen, Cashier	a8712		25 —
Jan.	8	John Frick Jewelry Co.	a9190	762 00	77 25
"	9	W. J. McMullen, Cashier	99		4 72
"	"	The Chas. H. Elliott Co.	a9202		13 44
"	"	Edw. C. Barnes & Bros.	3		85
"	"	B. S. McKean Co.	17		1 81
"	"	Knickerbocker Ice Co.	8		4 87
"	10	John T. Taylor Dec.	a9249		50
"	11	Disbursing Clerk P.O. Dept.	a 58		75
"	14	John Wannamaker	a9263		7 45
"	31	W. J. McMullen, Cashier	a10029	873 64	3 30
Feb.	1	Knickerbocker Ice Co.	51		5 06
"	8	N. Drasner	201		1 50
"	"	Edwin C. Barnes & Bros.	2		4 20
"	"	Underwood Typewriter Co.	5		50
"	"	Adding Machine Inspec. & Sales Co.	6		3 —
"	18	John T. Taylor Jan.	a10455		50
"	23	New York Telephone Co.	a10765		28 62
"	"	do	6		31 03
"	25	Charles H. Elliott Co.	a10772		2 05
"	26	Adding Machine Inspec. & Sales Co.	881	1008 40	55 —
Mar.	1	Knickerbocker Ice Co.	995		4 50
"	6	W. J. McMullen, Cashier	a11073		50
"	8	Chute-Thornton & Bayley	207		5 50
"	11	Williams Map & Guide Co.	a11252		3 —
"	13	New York Telephone Co.	307		27 67
"	15	John Taylor	401		50
"	21	Edna R. Voss	a11682		1 25
"	"	John Meehan & Co.	99		31 10
"	25	Edwin C. Barnes & Bros.	797		75
"	28	John Frick Jewelry Co.	841		18 54
"	"	Neostyle Sales Agency	2		3 —
"	30	W. J. McMullen, Cashier	a12144		4 30
"	"	Knickerbocker Ice Co.	6		4 87
"	31	Charity Organization Soc.	24664	[illegible]	7 08

Office Expenses

Month	Day	Payee	Memo	Voucher	Footing	Amount
1918						
April	10	John T. Taylor	Towel Ser.	A 12235		50
"	"	Chas. H. Elliott Co		51		2 05
"	"	Edwin C. Barnes		0		40
"	13	do		366		75
"	30	Porto Rico Evangelico		918		75
May	6	F. M. Goddard	picture frame	3080		1 50
"	"	Chas. H. Elliott Co		1		139 61
"	"	Knickerbocker Ice Co	Apr.	2		5 40
"	"	W. J. McMillen	S.C.	4		2 90
"	8	John T. Taylor		221		50
"	"	John Frick Jewelry Co	4/12/18	41		58 71
"	"	Munson Supply Co	4/22/18	2		3 50
"	"	Speed Key Mfg. Co	4/19/18	3		4 —
"	"	Max Braunstein	4/20/18	4		2 —
"	"	Adding Machine Inspec. & Sales Co		5		3 —
"	8	Tower Bros. Sta. Co		64		1 50
"	13	Mabel M. Sheibley	(Service flag)	85		9 75
"	20	N. Y. Telephone Co		718		59 70
"	27	Greenhut Co.	Sch. Dept.	942		1 98
					√ 94 50	
June	14	Knickerbocker Ice Co.	May	A 14143		6 07
"	7	S. H. Swick	adding mach. rolls	234		3 38
"	"	Edwin C. Barnes & Bros.	6/5	5		4 80
"	"	Underwood Typewriter Co.		6		1 —
"	"	Henry Heckmann	5/9/18	7		3 50
"	"	Levitz & Mardfin	5/27/18	8		30
"	"	Tower Bros. Sta. Co.		56		3 —
"	11	Missionary Education Movement	McAllebeals	8		3 —
"	12	W. J. McMillen, Cashier		A 14318		2 65
"	14	M. A. Gildersleeve	(flowers Mr Brownell	403		10 —
"	19	N. Y. Telephone Co.		A 14730		30 68
"	22	Metropolis Safe Deposit Co.		872		25 —
"	25	Edwin C. Barnes & Bros.		926		3 10
"	"	Tower Bros. Sta. Co.		38		2 50
					397 48	
July	2	Knickerbocker Ice Co.		A 15092		11 25
"	3	W. J. McMillen, Cashier		124		2 05
"	5	F. M. Goddard		146		1 70
"	6	John Meehan & Co.	7/1/18	7		8 —
						420 48

Month	Day	Payee	Memo	Voucher	Footing	Amount
						420 48
July	16	Bateman & Crook	7/4	A 15457		8 55
Aug.	8	W. J. McMillen, Cashier		A 16026		1 97
"	"	Knickerbocker Ice Co.	July	7		12 15
"	"	N. Y. Telephone Co	June	8		28 17
"	"	do	July	30		27 65
"	10	Underwood Typewriter Co.		54		75
"	"	Edwin C. Barnes & Bros		5		1 50
"	"	Adding Machine Insp. & Sales Co		6		3 —
"	13	Underwood Typewriter Co.		A 16088		90
"	15	A. Cahan	E.R.V. pictures	167		4 —
Sept.	10	Gimbel Brothers	(chair E.R.V.)	A 16903		19 35
"	"	John Frick Jewelry Co.		4		77 25
"	"	J. M. Stewart		6		40 90
"	"	Edwin C. Barnes & Bros		7		1 15
"	"	Max Braunstein		8		8 75
"	"	Richard Bonnamy		25		22 00
"	12	W. J. McMillen, Cashier		A 17025		3 13
					681 65	
"	30	Charles H. Elliott Co.		702		53 20
Oct.	2	John T. Taylor		807		6 —
"	7	Knickerbocker Ice Co.		902		22 95
"	8	Geo. Macpherson	10/8	68	Transf.	10 35
"	10	W. J. McMillen Cashier		A 18124		3 10
"	14	Edwin C. Barnes & Bros.	9/23	242		5 40
"	"	Tower Bros Sta. Co		60		5 50
"	"	Underwood Typewriter Co		70		1 15
"	"	~~Levitz & Mardfin~~	Stationery	3		~~90~~
"	"	Tower Bros. Sta. Co.		4		1 50
"	17	Mildred Kunkle		A 18414		1 16
Nov.	6	W. J. McMillen ~~Jr~~ Cashier		A 9084		11 13
"	7	Tower Bros.		A 19054		3 65
"	"	B. S. McKean Co.		A 19059		5 —
"	"	John Wanamaker		A 19060		1 50
"	"	Adding Machine Inspec. & Sales Co		A 19061		4 75
"	"	Levitz & Mardfin		A 19062		1 75
"	"	Max Braunstein		A 19063		2 —
"	"	Knickerbocker Ice Co.		A 19055		12 15
"	13	Edwin C. Barnes Co.		A 19334		1 50
						83[illegible]

Month	Day	Payee	Memo	No.	Running total	Amount
					835 39	
Nov	21	N. Y. Telephone Co.	Oct	a19476		11 83
		do	Nov	5		26 20
	22	Literature Dept.		737		= 53
"	29	John Meehan & Co	11/20/18	910	873 90	10 –
Dec.	6	W. J. McMillen, Cashier		A20068		7 45
"	"	Max Braunstein		A20070		4 —
"	"	John Taylor		A20081		1 —
"	7	Knickerbocker Ice Co.	Nov.	126		5 40
"	9	N. Drasner		A20186		5 50
"	"	Tower Bros. Sta. Co.		A20190		2 25
"	16	Metropolis Safe Deposit Co		387		21 71
"	"	National Surety Co		401		66 25
"	17	Lit. Dept.		56		23
"	23	W. J. McMillen, Cashier		825		22 00
"	31	do		A21065	1019 74	4 45
Jan.	10	John Wannamaker		292		1 00
"	"	M. Drganer		3		6 00
"	"	Rev. W. H. Roberts D.D.		4		4 40
"	"	Knickerbocker Ice Co.		318		5 63
"	14	John Taylor		88		50
"	22	N. Y. Telephone Co.	Dec	21874		28 25
"	"	do	Jan	5		30 55
"	29	J. H. Moyes	1/29/19	A22081		3 =
Feb.	3	Max Braunstein	2/1	143	1103 52	3 00
"	5	W. J. McMillen, Cashier		275		6 70
"	6	N. Y. Tel. Co.	2/1	87		28 40
"	"	Knickerbocker Ice		8		5 85
"	10	L. J. Loeffler	1/25/19	A22382		7 50
"	"	Adding Machine Inspec. & Sales Co		3		3 75
"	"	B. S. McKean Co.		96		4 90
"	"	John Taylor		415		50
"	25	M. Josephine Petrie		23169	1164 02	3 —
"	26	Chas. H. Elliott Co		206		98
"	28	F. M. Goddard		23298		80
Mar	3	W. J. McMillen, Cashier		385	1168 90	7 95
"	"	Eddy Barnes Co.		9		1 65
"	4	Knickerbocker Ice Co.		23405		4 95
					1183 45	

Month	Day	Payee	No.	Running total	Amount
				1183 45	
Mar	14	John Frick Jewelry Co.	23779		77 25
"	17	B. S. McKean	897		4 90
"	19	John F. Taylor	24041		50
"	20	Underwood Typewriter Co.	184		4 00
"	28	J. Catherine Rue	24464		1 60
"	31	Bd. of Home Missions	83	1271 70	12 50
"	"	Max Braunstein	528		3 00
"	"	Knickerbocker Ice Co.	9		5 62
"	"	N. Y. Telephone Co.	52		23 95
"	"	W. J. McMillen, Act. Treas.	24558		5 30
"	"	N. Y. Telephone Co.	66		28 85
"	"	Charity Organization Society	664	1359 85	[illegible]

Office Expenses and Equipment

1919		1919-20				
April	11	John T. Taylor	Mar.	24744		50
"	"	Edwin C. Barnes & Bros.	Sch. Dept.	874		3 80
"	15	Edwin C. Barnes & Bros	4/14 "	25062		5 40
"	"	J. E. Linde Paper Co.	towels	71		10 50
"	22	Chas. H. Elliott Co.	4/16/19	382		8 76
"	24	John Wannamaker	rest room	419		5 75
"	"	do	" "	20		28 75
"	"	Mrs. C. K. Hopper	" "	64		7 86
"	"	F. M. Goddard	Sch. Dept.	72		4 68
"	"	Wm. Fowler	Lunches	3	158	40
"	30	W. J. McMillen Cashier		547		4 85
		see check # a25472			239 25	4 68
May	9	Underwood Typewriter Co.		25678	234 57	4 00
"	"	T. M. Stewart	4/14/19	99		5 99
"	"	Adding Machine Inspec. & Sales Co		700		3 75
"	"	B. S. McKean Co.	4/17/19	1		5 00
"	"	Underwood Typewriter	Sec. Off.	2		87 75
"	10	Chas. H. Elliott & Co		49		100 56
"	12	International Money Machine Co.		25758		171 50
"	16	Chas. H. Elliott & Co.	Sch.	979		26 56
"	28	Lit. Dept.		26482		42
June	5	W. J. McMillen, Cashier		26652 ~~544~~	640 10	5 02
"	6	Geo. MacPherson		26625		22 50
"	9	N. Y. Telephone Co.		750		28 95
"	"	N. Draesner	5/10/19	5		3 00
"	"	John Frick Jewelry Co.		6		78 75
"	"	The Globe-Wernicke Co. CRV.	6/4/19	7		6 69
"	9	Knickerbocker Ice Co		65		3 90
"	10	J. E. Linde Paper Co.	towels	74		10 50
"	"	Surck Paper Co	add. machine	5		4 00
"	"	B. S. McKean Co.	soap	6		5 00
"	"	Dennison Mfg Co.	hon. pinbooks	8		5 25
"	"	Tower Bros.	equip.	2685 ~~26777~~		8 25
"	"	Knickerbocker Ice Co.	May	26781		3 75
"	11	Chas. H. Elliott Co.		818		57
"	"	Springfield Printing & Binding Co.		45		13 36
"	18	N. Y. Telephone Co.		27120		29 60
					869	1 9

June	26	Miss E. Jessie Ogg		27414		3 80
"	"	Metropolitan Safe Deposit Co.	to 6/28/20	06		65 00
"	30	The Chas. H. Elliott Co.	6/29/19	27520		5 00
"	"	National Surety Co.		44		40 25
July	3	Knickerbocker Ice Co		27590	983 24	3 75
"	7	National Rwy Publ. Co.		7		12 00
"	"	Lit. Dept.	Book for Mr. Allaben	601		60
"	10	N. Y. Telephone Co.		60		26 25
"	"	W. J. McMillen, ~~Act.~~ Cashier		27682		6 85
"	"	John Wannamaker		711		[illegible]
"	11	Edwin C. Barnes & Bros.		59		90
"	"	J. E. Linde Paper Co.		61		10 50
"	"	B. S. McKean Co.		6		5 00
"	11	Globe-Wernicke Co.	CRV.	27793		1 44
"	16	Edwin C. Barnes & Bros	7/15	967		90
"	28	Herring-Hall-Marvin Safe Co.		28314		2.50
"	28	Maurice Bateman		15		1.71
Aug	1	Max Braunstein		28359	1087 89	4.00
"	7	New York Telephone Co.		28487		35.50
"	8	Knickerbocker Ice Co.		28491		3.90
"	19	W. J. McMullen, Cashier		28730		5 85
"	"	Underwood Typewriter Co		69		36 4 25
"	"	Edwin C. Barnes & Bros		28813		2 25
"	"	John Mahan & Co.		4		10 50
"	"	B. S. McKean Co.		5		5 00
"	"	J. E. Linde Paper Co		20		10 50
"	"	B. S. McKean Co.		28965		1 70
Sept	~~30~~ 1	George Wilcox		29290	1531 34	10.00
"	4	W. J. McMullen, Cashier		354		2 30
"	"	Knickerbocker Ice Co.		5		3 90
"	11	B. S. McKean		485		3 00
"	"	Cordley & Hayes water Cooler covers		6		3 62
"	"	N. Y. Tel. Co.		29496		37 15
"	12	National Surety Co.	M.W.F.	521		[illegible]50
"	"	Tower Bros. Sta. Co		4		
"	18	Edwin C. Barnes & Bros.		779		
"	27	Comm. on Co-op. in Latin Amer.		30242		

Month	Day	Payee	Note	Voucher	Amount	Footing
						1632 91
Sept.	30	John Wanamaker		30334	2 00	
Oct.	10	N.Y. Tel. Co.		30571	24 43	1634 91
"	"	Knickerbocker Ice Co.		2	3 75	
"	"	Chas. H. Elliott Co.		7	48	
"	"	B.S. McKean Co.		9	5 00	
"	11	J.E. Linde Paper Co.		99	10 50	
"	"	Fleming H. Revell Co.	Phone Call Slips	600	2 00	
"	16	W.J. McMillen, Cashier		60	6 11	
"	28	Edwin C. Barnes Co.		31351	2 75	
Nov.	3	W.J. McMillen, Cashier		31508	4 15	1689 93
"	6	National Surety Co.		34	27 75	
"	12	Chas. H. Elliott Co.		31773	1 58	
"	"	Munson Supply Co.		802	3 50	
"	"	B.S. McKean Co.		3	10 50	
"	"	John Meehan & Co.		4	10 50	
"	"	Max Braunstein		5	4 00	
"	"	Tower Bros.		6	2 25	
"	"	Knickerbocker Ice Co.		31808	4 05	
Dec.	2	do		32596	3 45	1758 20
"	"	Gimbel Bros.	Sec.	627	1 17	
"	5	N.Y. Telephone Co.		702	55 98	
"	8	J.E. Lind Paper Co.		53	10 50	
"	"	Edwin C. Barnes Co.		4	2 25	
"	"	Munson Supply Co.		5	7 00	
"	9	W.J. McMillen, Cashier		32797	2 65	
"	18	Edwin C. Barnes Co.		33201	4 25	
"	23	W.J. McMillen, Cashier		546	24 —	
Jan.	6	Knickerbocker Ice Co.		795	3 80	1862 45
"	"	W.J. McMillen, Cashier		33802	1 00	
"	"	Chas. H. Elliott Co.		42	48	
"	13	Ideal Ventilator Co.		971	1 25	
"	"	Underwood Typewriter Co.		3	1 50	
"	"	J.T. Taylor		34095	17 00	
"	20	Edwin C. Barnes & Bros.		305	2 25	
"	23	N.Y. Tel. Co.		517	26 96	1923 69
"	31	W.J. McMillen, Cashier		34798	4 90	1928 59
Feb.	4	J.T. Taylor		34851	8 00	1936 59

Month	Day	Payee	Note	Voucher	Amount	Footing
						1936 59
Feb.	4	Jennison Typewriter		34864	47 —	
"	6	John Wanamaker	Sch. Dept	79	1 20	
"	"	Knickerbocker Ice Co.		97	3 90	
"	10	Max Braunstein		34954	8 00	
"	"	N. Draener		5	15 25	
"	10	J.E. Linde Paper Co.		70	8 00	
"	"	Library Bureau	Equip	1	11 50	
"	"	Maurice Bateman		2	2 50	
"	25	Edwin C. Barnes & Bros.		35632	2 25	
"	"	B.S. McKean Co.		41	10 29	
"	28	Geo. MacPherson	Equip	753	4 38	2047 86
Mar.	1	Mrs. E.K. Hopper	Equip	812	48 40	
"	4	W.J. McMillen	Feb	907	1 75	
"	"	Home Bureau		16	.50	
"	"	N.Y. Tel. Co.	Feb	35919	27 15	
"	5	Jennison Typewriter Emporium		38	36 —	
"	8	Lily Cup Co.		71	16 50	
"	8	Chas. H. Elliott Co.		90	6 09	
"	10	Tower Bros.		36108	4 35	
"	"	Munson Supply Co.		11	4 —	
"	"	J.E. Linde Paper Co.		2	18 —	
"	11	David Morison		35	9 65	
"	"	Sec. Dept.		36188	1 50	
"	18	Bd. of Home Missions	Assembly Rm.	36488	405 68	
"	"	N.Y. Tel. Co.		97	35 05	
"	23	The Central Bureau for Reg. Addresses		36756	2 50	
"	"	Edw. C. Barnes Co.		61	2 50	
"	24	Knickerbocker Ice Co.		36808	3 —	
"	"	Oliver Typewriter Co.		18	1 80	
"	"	J.E. Linde Paper Co.		20	1 96	
"	31	Knickerbocker Ice Co.		37186	4 50	
"	"	N.Y. Tel. Co.		4	31 23	
"	"	W.J. McMillen, Cashier		7	1 60	2721 57

Office Expenses

Month	Day	Name	Note	No.	Amount
1920-21					
April	9	The Chas. H. Elliott Co.		37276	136 16
"	15	The Lily Cup Co.		415	4 50
"	"	Munson Supply Co.	4/1/20	6	4 —
"	"	Jennison Typewriter Emporium		7	1 —
"	19	John T. Taylor	keys	38	17 50
"	20	Sarah F. Miller		37649	6 —
"	23	Edwin C. Barnes & Bros.		893	2 25
"	"	W. J. McMillen		921	12 40
"	26	Elizabeth Hamilton	towels	90	81
"	30	W. J. McMillen, Cashier		38076	10
May	6	Max Braunstein		38168	28 —
"	"	The Chas. H. Elliott Co.		9	60 15
"	10	Knickerbocker Ice Co.	Apr.	38284	3 90
"	11	John Frick Jewelry Co.		343	9 188
"	"	International Assoc. of Agric. Mrs.		4	3 —
"	12	N. J. O'Connell & Sons	5/6/20	38371	4 25
"	"	Jennison Typewriter Emporium		4	2 —
"	"	Tower Bros. Sta. Co.		6	4 50
"	17	N. Y. Tel. Co.		38581	30 38
"	20	Edwin C. Barnes & Bros.		847	2 25
"	25	Beseler Oxygen Co.	5/18	975	10 00
June	1	John Wannamaker	Sec. off.	39245	2 40
"	2	Maurice Bateman	5/18	55	6 75
"	"	Jennison Typewriter Emporium		359	2.00
"	4	Lily Cup Co.		74	4.50
"	"	The Charity Organization Soc.		5	1.00
"	9	John Wanamaker		39547	5 04
"	"	W. J. McMillen, Cashier		8	1.70
"	11	N. Y. Telephone Co.	June	663	29 78
"	14	Knickerbocker Ice Co.		79	3 75
"	"	Library Bureau		39681	7 32
"	"	J. E. Linde Paper Co.		2	18 —
"	"	Tower Bros. Sta. Co.		3	4 50
"	"	International Money Machine Co.		7	8 —
"	18	Edwin C. Barnes & Bros.		851	2 25
"	24	B. S. McKean Co.		40272	10 50
"	28	Chas. H. Elliott Co.		343	124 74
					657 26

Month	Day	Name	Note	No.	Amount
					657 26
July	6	Elizabeth M. Hamilton		40467	1 —
"	"	Narragansett Machine Co.	key	8	26
"	"	Knickerbocker Ice Co.		70	3 90
"	13	John Frick Jewelry Co.		40756	39 90
"	"	National Railway Publication Co.		40757	14 —
"	"	John Meehan & Co.		8	14 70
"	"	Max Braunstein		9	22
"	"	Jennison Typewriter Emporium		60	1 65
"	"	W. J. McMillen, Cashier		40780	2 80
"	22	John Frick Jewelry Co.		41131	4 20
"	23	A. W. Shaw Co.		227	11 40
"	"	Edwin C. Barnes & Bros.		8	2 25
"	28	Samuel Wilson		41395	2 —
"	29	Chas. H. Elliott & Co.		401	63
"	30	New York Telephone Co.		41418	40 84
"	31	Knickerbocker Ice Co.		41434	4 05
Aug.	3	Wm. J. McMillen, Cashier		41492	3 35
"	6	Fleming & Benedict	Tel. slip	535	10 —
"	"	International Money Machine Co.		6	1 15
"	"	Jennison Typewriter Co.		7	4 40
"	"	Tower Bros.		8	2 50
"	"	Lily Cup Co.		41539	4 50
"	11	Chas. H. Elliott Co.		736	62
"	27	Edwin C. Barnes & Bros.		42276	[illegible]
Sept	3	Richard Bonnamy		42422	182.[illegible]
"	16	Jennison Typewriter Emp.		42585	1.25
"	21	W. J. McMillen	Clock	847	~~7.00~~
"	27	Knickerbocker Ice Co.		43073	3.90
"	"	Edwin C. Barnes & Bros.		43104	4.75
"	28	N. Y. Telephone Co.		226	82 09
"	30	W. J. McMillen, Cashier		538	5 40
O	6	N. Y. Telephone Co.		87	25 96
"	"	Knickerbocker Ice Co.		43600	3 90
"	14	Tower Bros.		44001	
"	"	Jennison Typewriter Emporium		2	
"	"	J. E. Linde Paper Co.		3	
"	"	The Lily Cup Co.		4	

Offices Ed. Expenses

				1182 76
Oct	19	John T. Taylor	442	2 —
"	20	W. J. McMillen, Cashier	334	4 30
"	26	John Wannamaker	832	14 10
Nov.	4	N.Y. Telephone Co.	45099	27 30
"	10	John Frick Jewelry Co.	228	56 70
"	"	Jennison Typewriter Emporium	9	4 50
"	"	R. Lentz	30	1 75
"	"	Knickerbocker Ice Co.	45235	3 90
"	"	John Wannamaker 10/11	45318	90
"	"	Edwin C. Barnes & Bros.	45237	2 25
"	"	Mabel Gordon Parker subscription	45304	7 —
"	15	Max Braunstein	95	2 —
"	19	W. J. McMillen, Cashier	594	5 20
				1314 96
DEC 8	1920	do	46306	8 64
DEC 9	1920	John Meehan & Co. awnings	41	12 —
DEC 9	1920	Knickerbocker Ice Co.	46414	3 90
DEC 16	1920	Mike Greenwood files	739	5 11
DEC 20	1920	Metropolitan Safe Deposit Co.	46948	65 —
DEC 21	1920	W. J. McMillen, Cashier	99	24 —
				1433 31
JAN 7	1921	Knickerbocker Ice Co.	0003	4 05
JAN 7	1921	John Wanamaker	0022	10 20
JAN 7	1921	Jennison Typewriter Emporium	0023	2 —
JAN 7	1921	Tower Bros	0079	12 35
JAN 7	1921	Thomas J Bromilow	0035	1 50
JAN 13	1921	Western Union Tel	0092	30 51
JAN 14	1921	do	0100	4 90
JAN 17	1921	Postal Tel Co.	0123	7 99
JAN 25	1921	Western Union	0198	1 74
JAN 23	1921	N.Y. Tel. Co	0223	29 66
JAN 26	1921	do	02[illegible]	30 80
JAN 27	1921	Standard Env. Co	0014	11 85
FEB 7	1921	J.E. Linde Paper Co	0015	24 30
JAN 7	1921	Library Bureau	0034	15 —
JAN 23	1921	Elizabeth Hamilton	0279	56
JAN 23	1921	Levity & Rock	0280	75
JAN 3	1921	W. J. McMillen Cashier	0293	1 67
		Rotary Neostyles	0314	1617 64 / 50
				1618 94 ✓

				1618 94	
FEB 1	1921	Provost, Humbert + Williams	0316	16 —	
FEB 1	1921	Tower Bros. Sta. Co.		1 25	✓
FEB 4	1921	Knickerbocker Ice Co	0342	2 60	✓
FEB 4	1921	N.Y. Tel Co.	0343	28 75	✓
FEB 4	1921	Maurice Bateman	0358	1 75	✓
FEB	1921	Jennison Typewriter Co	0359	37 25	✓
FEB 14	1921	J. T. Taylor keys	432	4 50	✓
FEB 21	1921	The New Era Movement	515	~~13 15~~	
FEB 28	1921	The Central Bureau for Reg. Addresses	627	2 50	✓ O.K.
				1711 24	
MAR 1	1921	B.J. McKean Co.	649	10 50	
MAR 1	1921	New York Tel. Co.	674	27 16	
MAR 1	1921	Jennison Typewriter Emporium	5	3 25	
MAR 4	1921	Chas. H. Elliott	697	5 13	
MAR 5	1921	Knickerbocker Ice Co.	716	2 40	
MAR 5	1921	W. J. McMillen, Cashier	7	1 93	
MAR 18	1921	J.E. Linde Paper Co.	821	9 31	
MAR 21	1921	John Frick Jewelry Co.	904	91 88	
Mar	1	Journal 209		327 43	
MAR 30	1921	Knickerbocker Ice Co.	1096	4 05	
MAR 31	1921	W. J. McMillen, Cashier	1131	7 65	
MAR 31	1921	New York Tel. Co.	56	40 —	
1921-22					
APR 21	1921	John Frick Jewelry Co.	~~1326~~	New page	

Office Expenses

Date	Year	Payee	Note	No.	Amount
APR 1	1921	Mary W. Torrence, Treas.	John Frick Co	1223	91 88
APR 1	1921	G. Macpherson		4	23 50
APR 5	1921	National Surety Co.	Wheaton	38	25 —
APR 11	1921	Max Braunstein		1277	15 —
APR 13	1921	R. Smith		84	3 —
APR 21	1921	John Frick Jewelry Co.		1326	91 87
APR 21	1921	John Wanamaker		7	90
APR 21	1921	Levitz & Rock		8	2 —
APR 21	1921	T. J. Ivans		46	23 35
APR 25	1921	Jennison Typewriter Emporium		1357	3 25
APR 25	1921	J. E. Linde Paper Co.		8	36 75
APR 25	1921	Zwick Paper & Sta. Co.		9	12 —
MAY 2	1921	John Wannamaker		1445	3 15
MAY 5	1921	Knickerbocker Ice Co.		65	3 90
MAY 5	1921	W. J. McMillen, Cashier		1484	1 50
MAY 7	1921	American Medical Association		1491	3 75
MAY 18	1921	N. Y. Tel. Co.		1605	48 05
JUN 4	1921	W. J. McMillen, Cashier		1752	4 44
JUN 8	1921	Knickerbocker Ice Co.		1776	3 90
JUN 9	1921	Tower Bros. Sta. Co.		98	1 80
JUN 9	1921	Library Bureau		1800	13 47
JUN 9	1921	Yawman & Erbe Mfg. Co.		1	5 50
JUN 14	1921	Jennison Typewriter Co.		1870	4 25
JUN 15	1921	N. Y. Telephone Co.		1879 / 1880	43 74
JUL 1 / 27	1921	W. J. McMillen	H. N. Meyers	2085 / 2094	12 25
JUL 5	1921	Natl. Rev. Publication Co.	Frank Moonan	2106	18 —
JUL 6	1921	Knickerbocker Ice Co.		2113	3 90
JUL 7	1921	N. Y. Telephone Co.		2126	31 71
JUL 8	1921	The Lily Cup Co.		2143	4 50
JUL 22	1921	John McMann & Co.		2258	81 63
JUL 25	1921	Committee on Co-op. in Latin America		2292	3 00
JUL 29	1921	Jennison Typewriter Emporium		2361	7 80
AUG 4	1921	Knickerbocker Ice Co.		2413	3 90
AUG	1921	Max Braunstein		2443	3 00
AUG	1921	Jennison Typewriter Emporium		4	1 50
AUG 8	1921	B. S. McKean Co.		2462	10 50
AUG 8	1921	Tower Bros. Sta. Co.		3	2 00

Date	Year	Payee	Note	No.	Amount
AUG 9	1921	Trica General Assembly	Minutes	2470	58 80
AUG 10	1921	N. Y. Telephone Co.		2498	30 07
AUG 10	1921	Lucy H. Dawson	Flowers for Marion Crawford	2510	10 00
AUG 15	1921	Geo. McPherson	buggy	2541	9 80
SEP 1	1921	W. J. McMillen		2697	7 84
SEP 8	1921	Knickerbocker Ice Co.		2764	4 05
SEP 9	1921	Chelsea Upholstery Shop		26	10 75
SEP 9	1921	Maurice Bateman	Sch. Dept.	7	3 75
SEP 12	1921	W. J. McMillen		2819	4 79
SEP 14	1921	N. Y. Tel. Co.		2857	17 31
SEP 14	1921	Max Braunstein		2887	4 —
OCT 7	1921	J. E. Linde Paper Co.		3217	26 41
OCT 10	1921	H. D. Williams		3259	3 50
OCT 11	1921	Standard Envelope Co.		3267	10 —
OCT 11	1921	Jennison Typewriter Emporium		3268	9 —
OCT 14	1921	Ginn & Co.		3343	47
OCT 14	1921	Bankers Trust Co.		3336	2 46
OCT 18	1921	W. J. McMillen, Cashier		3371	2 38
OCT 31	1921	J. E. Linde Paper Co.		3475	30 68
NOV 2	1921	Alton P. Tisdel		3508	50
NOV 3	1921	N. Y. Telephone Co.		3523	40 15
NOV 3	1921	Knickerbocker Ice Co.		3524	3 90
NOV 3	1921	F. M. Goddard		7	1 35
NOV 5	1921	Knickerbocker Ice Co.		3546	3 90
		Home Bureau		3550	5 —
NOV 9	1921	John Frick Jewelry Co.		3588	6 30
NOV 9	1921	N. Y. Tel. Co.		94	31 14
NOV 9	1921	Reeves Key Co.		3602	20 00
NOV 9	1921	H. T. Jennison Co.		3	1 50
NOV 10	1921	W. J. McMillen, Cashier		3637	05
NOV 15	1921	Leitz & Rock		3679	[illegible]
NOV 23	1921	Obee Co.		3792	[illegible]
DEC 1	1921	Edna R. Voss	[illegible]	[illegible]	[illegible]
DEC 2	1921	The Westminster Press		[illegible]	[illegible]
DEC 2	1921	W. J. McMillen, Cashier		[illegible]	[illegible]
DEC 5	1921	Wm. Young (E. Freeman)	[illegible]	[illegible]	[illegible]
DEC 9	1921	John McMann & Co.		[illegible]	[illegible]

Date	Year	Payee	No.	Total	Amount
				1114 08	
DEC 9	1921	Knickerbocker Ice Co.	3936		3 90
DEC 9	1921	H. T. Jennison	3956		1 25
DEC 9	1921	Levitz & Rock	3957		3 35
DEC 10	1921	John Frick Jewelry Co.	4049		91 88
DEC 22	1921	W. J. McMillen, Cashier	4127		22 —
DEC 27	1921	do " adv.	4160		6 —
DEC 27	1921	N.Y. Telephone Co.	4179		30 73
				1273 19	
JAN 3	1922	Edna R. Voss	4242 / ~~4240~~		3 90
JAN 9	1922	The Westminster Press	4333		1 20
JAN 9	1922	Library Bureau	4		6 72
JAN 9	1922	Levitz & Rock	5		.45
JAN 9	1922	Knickerbocker Ice Co.	8		4 05
JAN 11	1922	W. J. McMillen, Cashier	4365		2 06
JAN 11	1922	N.Y. Tel. Co.	6		29 18
JAN 14	1922	Max Braunstein	4404		1 00
JAN 1?	1922	John Frick Jewelry Co.	4447		6 30
				1328 05	
JAN 27	1922	H. D. Williams	4536		3 50
				1331 55	
FEB	1922	H. Petersen, Cashier	4583		5 77
FEB 4	1922	Knickerbocker Ice Co.	4614		3 90
FEB 6	1922	N.Y. Tel. Co.	4613		25 33
FEB 6	1922	Narragansett Machine Co.	4619		52
FEB 8	1922	H. T. Jennison	4657		16 35
FEB 9	1922	Rotary Neostyles	4660		2 50
FEB 9	1922	Tower Bros. Sta. Co.	4662		5 25
FEB 9	1922	Max Braunstein	4666		19 50
FEB 9	1922	Lucy H. Dawson (Flowers for Mrs. Brownell)	4697		25 —
				1435 67	
FEB 25	1922	Central Bureau for Registered Addresses	4835		2 50
				1438 17	
FEB 2?	1922	B. S. McKean Co.	4878		10 29
FEB 2?	1922	J. E. Linde Paper Co.	9		30 62
FEB	1922	H. Petersen, Cashier	80		12 35
				1491 43	
MAR	1922	Max Braunstein	4943		5 —
MAR 7	1922	N.Y. Telephone Co.	4946		33 42
MAR 7	1922	Knickerbocker Ice Co.	4947		3 60
MAR 1?	1922	Levitz & Rock	5008		2 45
MAR 1?	1922	Tower Bros. Sta. Co.	5011		5 45
MAR 17	1922	John Frick Jewelry Co.	5108		6 30
				1547 65	

Date	Year	Payee	No.	Total	Amount	
				1547 65		
MAR 17	1922	Tower Bros. Stationery Co.	5109		4 15	
MAR 17	1922	~~Palmer & Oliver~~	~~5110~~		~~37 15~~	
MAR 18	1922	Levitz & Rock	5133		85	
MAR 18	1922	Lucy H. Dawson	5134		2 71	
MAR 23	1922	Edna R. Voss	5199		11 70	
MAR 23	1922	J. T. Taylor	5205		8 —	
MAR 23	1922	R. A. Fife	5208		69	
MAR 25	1922	Maurice Bateman	5258		13 25	
MAR 28	1922	Presbyterian Bd. of Home Missions	5289		1 05	
MAR 30	1922	A. Donaldson	5359		15 60	
MAR 31	1922	A. Donaldson	5364		3 30	
MAR 31	1922	Mrs. Chas. Roys	5380		4 —	
MAR 31	1922	H. Petersen, Cashier	5426		36 63	
MAR 31	1922	Fred Green	5430		2 80	
MAR 31	1922	Levitz & Rock	4		75	
MAR 31	1922	H. T. Jennison	5		1 50	
MAR 31	1922	Max Braunstein	5445		10 00	
MAR 31	1922	N.Y. Tel. Co.	5454		36 29	
				1700 92		
APR 17	1922	Knickerbocker Ice Co.	5565		4 05	
APR 18	1922	C. H. Brown Co. Carpets	79		17 38	
APR 20	1922	The Baker & Taylor Co.	89		80	
APR 20	1922	John Frick Jewelry Co. X	90		36 75	
APR 21	1922	Levitz & Rock	5602		1 10	
				60 08		
MAY 2	1922	H. Petersen	5716		23 01	-13 26 -
MAY 5	1922	N.Y. Tel. Co.	5749		30 —	
MAY 5	1922	Knickerbocker Ice Co.	50		3 75	
MAY 5	1922	Bankers Trust Co.	5759		2 56	
MAY 10	1922	Beseler Lantern Slide Co. mms.	97		12 00	Lib. —
MAY 10	1922	H. T. Jennison adding machine	8		1 50	
MAY 10	1922	Max Braunstein	9		8 00	
				140 90		
MAY 31	1922	H. Petersen, Cashier	5995		8 17	
MAY 31	1922	Maurice Bateman	5997		6 25	
				155 32		
JUN 2	1922	Max Braunstein	6007		50 —	
JUN 5	1922	Committee on Social & Religious Surveys	6029		9 75	
JUN 6	1922	H. T. Jennison	6034		2 —	
JUN 6	1922	B. S. McKean Co.	6038		10 50	
				227 57		

Office Expenses

Date	Year	Payee	Note	No.	Footing	Amount
JUN 6	1922	Varian Banks		6039	227 57	- 75
JUN 6	1922	Tower Bros. Sta. Co.		6069		5 20
JUN 7	1922	Knickerbocker Ice Co.		6071		4 05
JUN 7	1922	N.Y. Tel. Co.		6089		31 93
JUN 8	1922	Richard Bonnamy		6092		12 -
JUN 13	1922	J.D. McCarthy Co.		6171 Stock	281 50	~~36 70~~
JUN 20	1922	A. Donaldson	buggies	6247		18 65
JUN 22	1922	Maurice Bateman		6277		10 -
JUN 27	1922	Max Braunstein	X	6319	310 15	309 —
JUN 27	1922	J.E. Linde Paper Co.		6323		30 62
JUN 30	1922	H. Petersen, Cashier		71	849 77	13 63
JUL 5	1922	N.Y. Tel. Co.		6404	863 40	25 23
JUL 5	1922	Knickerbocker Ice Co.		5		3 90
JUL 7	1922	Max Braunstein		6426		2 —
JUL 10	1922	Chelsea Upholstery Shop		6459		3 50
JUL 11	1922	Nat. Rev. Publ. Co.		87		18 —
JUL 11	1922	Library Bureau		6514 ~~6493~~		7 72
JUL 11	1922	Tower Bros. Sta. Co.		6496		8 15
JUL 11	1922	John Wannamaker	globe			90
JUL 12	1922	Edna R. Voss	moving men	6525		2 50
JUL 20	1922	H.T. Jennison		6606		22 50
JUL 25	1922	The Baker & Taylor Co		6620		1 94
JUL 28	1922	A. Donaldson		6672	959 74	3 40
JUL 31	1922	H. Petersen, Cashier		6678	963 14	5 70
AUG 2	1922	N.Y. Tel. Co.		6706	968 84	52 24
AUG 3	1922	Max Braunstein		6726		21 —
AUG 3	1922	H.T. Jennison		7		75
AUG 3	1922	T.M. Stewart	Carpets	8		20 99
AUG 3	1922	Comm. of Ref. & Counsel	LHD	9		1 40
AUG 3	1922	John Meehan & Co.	awning	30		66 50
AUG 8	1922	Knickerbocker Ice Co.		6781	1131 72	3 90
AUG 30	1922	Chelsea Upholstery Shop		6963	1135 62	4 50
AUG 30	1922	H. Petersen, Cashier		6965		3 80
SEP 5	1922	B.S. McKean Co.		7008	1145 92	10 29
SEP 6	1922	Tower Bros. Sta. Co.		7027		8 95
SEP 8	1922	Knickerbocker Ice Co.		7053	1165 16	4 05
					1169 21	

Date	Year	Payee	Note	No.	Footing	Amount
SEP 13	1922	Christian Endeavor World		7117	1169 21	1 75
SEP 14	1922	Multi Service Bureau		7167		2 —
SEP 19	1922	Missionary Review Publ. Co.		7202		25
SEP 21	1922	Allen John Nichols	paper steel grips	.57		1 80
SEP 22	1922	J.L. Hane		7290		3 75
" 23	"	[illegible]				
SEP 29	1922	H. Petersen, Cashier		7421	60.45	[illegible]
OCT 10	1922	Towers Bros. Sta. Co.		7505	1250 2[illegible]	19 85
OCT 13	1922	N.Y. Telephone Co.		7520		39 68
OCT 13	1922	Knickerbocker Ice Co.		7521		3 90
OCT 13	1922	The H.N. Tiemann Co.		7522		2 —
OCT 10	1922	Standard Envelope Co.		7523		9 50
OCT 10	1922	John Wanamaker		7524		1 89
OCT 13	1922	H.T. Jennison		7525		7 25
OCT 13	1922	Max Braunstein		7526		8 —
OCT 20	1922	J.E. Linde Paper Co.		7631		1 96
OCT 23	1922	Mrs. Harvey S. Irwin		7655		10 —
OCT 25	1922	Helen M. Reynolds		7672		19 —
OCT 30	1922	H. Petersen, Cashier		7738	1366 30	19 51
NOV 2	1922	Union Towel Supply Co.		7768	1385 81	2 43
NOV 2	1922	Knickerbocker Ice Co.		7776		3 90
NOV 3	1922	N.Y. Telephone Co.		7781		40 89
NOV 3	1922	J.E. Linde Paper Co.		7788		25 97
NOV 8	1922	Max Braunstein		7802		2 —
NOV 9	1922	H.T. Jennison	Office Eq.	7832	X	76 —
NOV 10	1922	Maurice Bateman		7841		3 —
NOV 10	1922	~~The Globe-Wernicke Co.~~		7842	Office Equip.	~~5 40~~
NOV 11	1922	Fred Green		7872		3 85
NOV 18	1922	Bankers Trust Co		7943		2 72
NOV 20	1922	John Meehan & Co.		7974		19 15
NOV 22	1922	B.S. McKean Co		8011		10 29
NOV 29	1922	H. Petersen		8086		15 51
DEC 4	1922	Knickerbocker Ice Co.		8117	1591 54	3 90
DEC 5	1922	H.T. Jennison		8139		8 25
DEC 7	1922	N.Y. Tel. Co.		8161		
DEC 11	1922	Tower Bros. Sta. Co.		8189		
DEC 20	1922	H. Petersen Cashier		8328		
DEC 20	1922	Frances M. Honey	Flowers [illegible]	8330		

Date	Year	Payee	Note	No.	Running total	Amount
DEC 29	1922	H. Petersen		8447	1672.94	4.17
DEC 30	1922	Knickerbocker Ice Co.		8483		3.90
JAN 11	1923	Frances M. Honey		8549	1681.03	10.—
JAN 12	1923	H. T. Jennison		8575		1.15
JAN 12	1923	N. Y. Tel. Co		8585		41.37
JAN 15	1923	Nat'l Surety Co		8626		25.—
JAN [illegible]		Chelsea Upholstery Shop		8670		1.75
JAN 23	1923	Fred Greene		8702		.70
JAN 26	1923	Christine T. Wilson		8754		10.75
JAN 30	1923	H. Petersen, cashier		8796	1771.95	5.24
FEB 2	1923	Knickerbocker Ice Co.		8852	1776.89	4.05
FEB 7	1923	N. Y. Tel. Co.		8892		45.95
FEB 7	1923	Max Braunstein		8893		2.—
FEB 13	1923	John Wanamaker		8953		1.26
" 27	"	H. Petersen, Cashier		9119		3.55
" 27	"	Central Bureau for Reg. Addresses		21		2.50
Mar. 3		Frances M. Honey	flowers for Minnie B. Nevent	9164	1836.30	10.—
MAR 5	1923	Knickerbocker Ice Co.		9174		3.60
MAR [illegible]	1923	N. Y. Tel. Co.		9198		31.95
MAR 8	1923	H. T. Jennison		9230		1.75
MAR 8	1923	B. S. McKean Co.		9232		10.29
MAR 14	1923	Edna R. Voss	Covey Leafing Problem	9331		1.25
MAR 16	1923	J. E. Linde Paper Co		9368		26.95
MAR 1[illegible]		The Westminster Press	CRV.	82		.94
MAR 19	1923	Fred Green		9409		2.45
MAR 23	1923	Lucy H. Dawson	(flowers for Mrs. Sheibley)	9539		10.—
MAR 28	1923	Do	(chair)	9556		~~4.75~~
MAR 30	1923	H. Petersen, Cashier		9709		9.39
MAR 31	1923	Knickerbocker Ice Co.		9784		4.05
MAR 31	1923	N. Y. Tel. Co.	D. P.	9800	1948.92	54.13
APR 6	1923	American Med. Assoc.	Sch. Dept.	9821		3.80
APR 9	1923	Frances M. Honey	flowers for Mrs Honeyman	40		10.—
APR 1[illegible]	1923	Christian Endeavor World	Sch. Dept.	9934		2.10
APR 21	1923	Bankers Trust Co		9969		5.31
APR 26	1923	H. T. Jennison		10031		3.00
[illegible] 1	1923	Burroughs Adding Mach. Co		83	24.21	2.—
						26.21

Date	Year	Payee	Note	No.	Running total	Amount
						26.21
MAY 1	1923	Frances M. Honey, Cashier		10087		3.99
MAY 3	1923	Knickerbocker Ice Co.		10111		3.75
MAY 7	1923	New York Tel. Co		50		61.80
MAY 8	1923	The Charity Organization Society		174		2.—
MAY 8	1923	Levitz & Rock		6		.45
MAY 1[illegible]		Library Bureau	repair files	10204		1.55
MAY 14	1923	Standard Envelope Co.	drinking cups	66		9.50
MAY 17	1923	Nat. Surety Co.		10331		77.50
MAY 19	1923	B. S. McKean Co.		8		10.29
MAY 29	1923	Westminster Press	L.H.D.	10414	197.04	4.50
JUN 1	1923	N. Y. Tel Co		76	201.54	43.07
JUN 1	1923	Knickerbocker Ice Co		7		4.05
JUN 5	1923	Frances M. Honey, Cashier		94		7.63
JUN 9	1923	H. T. Jennison		551		2.—
JUN 20	1923	J. E. Linde Paper Co.		10728		26.95
JUN 20	1923	John Meehan & Co.		30		44.—
JUN 29	1923	Frances M. Honey, Cashier		10871	329.24	3.80
JUL 5	1923	Max Braunstein	[illegible]	10928	333.04	2.00
JUL 5	1923	Knickerbocker Ice Co.		32		3.90
JUL 5	1923	H. T. Jennison		4		16.75
JUL 5	1923	The Official Guide		5		18.00
JUL 1[illegible]	1923	N. Y. Tel. Co.		10973		55.88
JUL 2[illegible]	1923	B. S. McKean Co.		92		4.00
JUL 13	1923	Massachusetts Audubon Soc.	Little Nature Library	11038		7.50
JUL 19	1923	Supt of Documents		84		.30
AUG 2	1923	Frances M. Honey, Cashier		11213	441.32	11.25
AUG 2	1923	Knickerbocker Ice Co		9		3.90
AUG 3	1923	N. Y. Tel. Co		27		51.08
SEP 4	1923	Knickerbocker Ice Co.		11528	507.60	4.05
SEP 5	1923	N. Y. Tel. Co.		11552		47.14
SEP 5	1923	Frances M. Honey, Cashier		11555		6.35
SEP 6	1923	H. T. Jennison		11557		19.—
SEP 22	1923	Lucy H. Dawson	luncheon Dr. Chester	11853	584.14	13.85
SEP 30	1923	Frances M. Honey, Cashier		11982		7.92
OCT 2	1923	Max Braunstein		12017	605.91	3.—
OCT 4	1923	N. Y. Telephone Co.		12028		49.34
[illegible]	1923	Herring-Hall-Marvin Safe Co.		55		15.00
						673.25

Office Expenses

Date	Year	Payee	Voucher	Amount	Total
					673 25
OCT 9	1923	Knickerbocker Ice Co.	12129	[illegible]	
OCT 9	1923	B.S. McKean Co.	12169	10 50	
OCT 9	1923	H. T. Jennison	12171	3 40	
OCT 10	1923	Tower Bros. Sta. Co.	12195	5 40	
OCT 23	1923	J. E. Linde Paper Co.	12434	10 78	
OCT 23	1923	Louis H. Dreyer	12474	3 —	
OCT 31	1923	The Continent	12521	3 —	
OCT 31	1923	The Baker & Taylor Co.	12535	3 76	
OCT 31	1923	Frances M. Honey	12557	9 55	726 39
NOV 3	1923	Standard Envelope Co.	12631	8 41	
NOV 5	1923	N. Y. Telephone Co.	12642	58 30	
NOV 5	1923	John Meehan & Co.	12643	18 24	
NOV 5	1923	Max Braunstein	12652	3 —	
NOV 8	1923	Knickerbocker Ice Co.	12666	4 05	
NOV 8	1923	The Baker & Taylor Co.	12667	1 23	
NOV 8	1923	Rand McNally & Co.	12704	35	
NOV 14	1923	C. Russum	12886	75	
NOV 16	1923	James Densmore Co. soap	12911	4 70	
NOV 20	1923	Fleming H. Revell Co.	12927	1 13	826 55
NOV 23	1923	Frances M. Honey, Cashier	12993	11 21	837 76
NOV 27	1923	J. E. Linde Paper Co.	13032	10 78	848 54
DEC 3	1923	N. Y. Tel. Co.	13058	55 06	
DEC 3	1923	Frances M. Honey, Cashier	61	3 88	
DEC 4	1923	H. T. Jennison	13112	20 —	
DEC 7	1923	Knickerbocker Ice Co.	13147	2 60	
DEC 10	1923	Fleming & Benedict, Inc.	78	Tr. to Printing ~~8 25~~	
DEC 12	1923	Tower Bros. Sta. Co.	13207	2 70	
DEC 21	1923	Nat. Surety Co.	13367	25 00	
DEC 21	1923	Frances M. Honey Xmas	13369	64 —	1021 98
DEC 28	1923	J. T. To			
JAN 4	1924	Frances M. Honey, Cashier	13512	3 64	
JAN 4	1924	Knickerbocker Ice Co.	7	2 60	
JAN 4	1924	H. T. Jennison	9	75	
JAN 7	1924	N. Y. Tel. Co.	33	60 51	
JAN 9	1924	Tower Bros. Sta. Co.	13590	1 80	
JAN 16	1924	J. E. Linde Paper Co.	13699	26 95	
					1118 03

Date	Year	Payee	Voucher	Amount	Total
					1118 03
JAN 17	1924	Bd. of Home Missions	13751	30 —	
JAN 21	1924	Supt. of Documents	13763	1 00	1149 03
JAN 31	1924	Frances M. Honey, Cashier	13899	3 82	1152 85
FEB 2	1924	N. Y. Telephone Co.	13920	60 14	
FEB 4	1924	Fleming H. Revell Co.	13932	1 80	
FEB 4	1924	Knickerbocker Ice Co.	4	2 70	
FEB	1924	Max Braunstein Sch. Dept.	13948	2 00	
FEB 8	1924	Standard Envelope Co.	13993	3 22	
FEB	1924	Mrs. Eva Dawson	14078	11 40	1234 11
MAR 1	1924	Frances M. Honey, Cashier	14271	4 19	
MAR 4	1924	Bureau for Registered Addresses	14280	2 50	
MAR 4	1924	Nat. Hosp.	~~—~~	~~—~~	
MAR 10	1924	Knickerbocker Ice Co.	14356	2 50	
MAR 10	1924	N. Y. Tel. Co.	78	59 73	
MAR 10	1924	H. T. Jennison	9	2 00	
MAR 11	1924	Edwd Voss Book	14385	8 75	
MAR 24	1924	Graze & Sadler	14596	1 60	1315 38
MAR 31	1924	Frances M. Honey, Cashier	59	8 14	
MAR 31	1924	H. T. Jennison	79	4 00	
MAR 31	1924	N. Y. Telephone Co.	99	56 80	
MAR 31	1924	Knickerbocker Ice Co.	14800	2 60	
					1386 92

Office Equipment

Note	Date		Name		Voucher	Amount	Footing
	1917						
	Apr.	11	Seely Office Appliance		0352	119 07	
	May	15	Greenhut Co.		01659	3 25	122 32
	June	12	N. J. O'Connell & Sons		02549	2 61	
	"	20	R. H. Macy & Co		02957	47 —	
	"	26	do of W. J. McMillan Cashier		03151	4 22	176 15
	July	24	Myrtle Desk Co.		03917	29 —	205 15
	Aug	9	Underwood Typewriter Co.		04165	135 75	
	"	27	George Macpherson		a4763	210 —	550 90
	Dec	10	Underwood Typewriter Co.		a8175	67 75	618 65
	Feb.	8	Globe-Wernicke Co.		a10280	23 20	641 85
	May	8	Typewriter Trading Co.	(Miss Holling)	a13265	10 —	
	June	25	Gimbel Brothers		a14925	34 65	
	"	28	W. & J. Sloane	C.R.V.	5052	77 50	44 65
	July	2	Globe-Wernicke Co.		93	38 40	
	Sept	10	do	8/17 (C.R.V.)	a16905	11 20	273 75
	Dec	9	"	C.R.V.	a20187	13 50	
	Mar	12	do	C.R.V.	23638	7 00	287 25
	"	14	Herring-Hall Marvin Safe Co.		814	220 00	577 25
	April	17	Elizabeth Hamilton	Restroom	37507	5 75	
Lockers	May	11	Narragansett Machine Co.	4/19/20	38342	95 20	100 95
File Acheson	June	16	The Globe-Wernicke Co.		39766	28 60	129 55
Let. File	Sept	16	Cobb-Macey-Dohme		42574	40 —	
	"	26	W. J. McMillan	Clock	42847		173 35
	Oct	15	Gimbel Bros.	Marion Mullen	44032	3 38	
Lit.	Aug	6	Library Bureau		41534	61 —	240 93
	Nov	10	John Wanamaker	10/12	45234 lamp rest room	5 85	
	"	"	Library Bureau	10/25	3	7 32	
HMMo.	DEC 8 1920		Shaw-Walker		46340	268 70	
	DEC 10 1920		Tower Bros.		449	13 20	
	DEC 14 1920		Noiseless Typewriter Co.		46581	135 —	671 00
	JAN 7 1921		W. J. McMillan Cashier		0001	4 00	
	~~JAN 7 1921~~		~~Standard Envelope Co~~		~~0014~~	~~11 85~~	
	~~JAN 7 1921~~		~~J. E. Linde Paper Co~~		~~0015~~	~~4 50~~	
	JAN 12 1921		Globe Wernicke Co		0075	50 98	
	FEB 1 1921		" "		0315	25 14	751 12

Date	Name		Voucher	Amount
FEB 23 1921	Underwood Typewriter Co.	Holling	544	751 12 / 102 50 / 853 62

Office Equipment

Date	Year	Name	Note	No.	Amount	Running total
Nov 3	[illegible]	John Wanamaker		3536	212.50	
Dec 2	1921	Royal Typewriter Co.		3935	59.50	272.00
Mar 3	1922	~~Kardex Sales Co.~~		~~4916~~	~~135.46~~	
Mar 3	1922	Royal Typewriter Co.		4918	94.50	
Mar 4	1922	Kardex Sales Co		492[illegible]	62.50	429.00
Mar 22	1922	R. A. Fife Corp		519[illegible]	14.85	443.85
Mar 31	1922	H. T. Jennison		5435	[illegible]	5[illegible]3.85

Date	Year	Name	Note	No.	Amount	Running total
Apr 22	1922	L. Barch & Son	desk & Bureau	5615	19.75	
May 10	1922	Library Bureau		5810	14.64	34.39
Jun 27	1922	The Globe-Wernicke Co.	desk & chair E.R. Voss	6328	146.—	181.39
Jul 5	1922	Edna R. Voss	mirror	6413	3.50	
Jul 11	1922	Tower Bros. Sta. Co.		6496	12.25	
Jul 11	1922	John Wannamaker	Sch. Dept	6497	27.20	
Jul 23	1922	Manhattan Elec. Supply Co.	fans	6670	35.36	259.70
Sep 6	1922	The Globe-Wernicke Co.		7026	136.75	396.45
Sep 8	1922	W. & J. Sloane		7052	1[illegible].22	50[illegible]
Sep 13	1922	John Wannamaker (Sec. Off.)		7114	10.80	
Sep 20	1922	M. Rabinowitz		7221	24.50	541.82
Nov. 10	[illegible]	The Globe-Wernicke Co.		7842	5.60	547.42
Feb 21	1923	H. S. Jennison		9077	30.—	577.42

Date	Year	Name	Note	No.	Amount	Running total
Jun 11	1923	Library Bureau		10554	14.64	
Jun 18	1923	Nat. Hosp. Supply Co.	Fans	10660	37.00	51.64
Sep 20	1923	The Globe-Wernicke Co.	M. table	11977	12.75	64.39
Oct 26	1923	Yawman & Erbe Mfg. Co.	[illegible] file	12477	7.75	72.14
Nov 27	1923	Ideal Gas & Electric Fixture Co.	[illegible] desk lamp	13025	8.—	80.14
Dec 10	1923	Globe-Wernicke Co.	Mrs Frank's desk	13180	49.50	129.64
Jan 4	1924	H. S. Jennison	Check Machine	13519	45.—	174.64
Mar 4	1924	Nat. Hosp. Supply Co.	desk Mrs Goddard	14318	45.00	
Mar 11	1924	Tower Bros.	Unique File (Mrs Klein)	14412	3.00	
Mar 25	1924	Nat. Hosp. Supply Co.	Glass top for desk	14628	21.00	
Mar 28	1924	Genl. Adding Machine Exchg.		14893 ~~14706~~	203.84	447.48

Over Sea & Land

1917–1918

Month	Day	Payee	Period	No.	Amount
1917					
May	4.	Horace S. Ely & Co.	Apr.	01249	22 92
"	18	Over Sea & Land		01821	125 =
June	6	do		02364	125 —
"	11	Horace S. Ely. & Co.	May	~~02428~~	22 92
July	31	do	June	04010	22 92
Aug.	2.	do	July	65	22 92
Sept.	6	do	Aug	a4863	22 92
"	11	Over Sea & Land		a5025	125 —
Oct.	2.	do		a5740	22 93
Nov.	5.	Horace S. Ely & Co.		a7075	22 94
Dec.	3	Over Sea & Land		a8055	125 —
"	"	Horace S. Ely & Co.	Nov.	6	22 93
Jan.	8	do	Dec.	a9192	22 93
Feb.	6	do	Jan.	a10122	22 94
Mar.	1	do	Feb.	a10994	22 93
"	30	do	Mar.	a11993	22 93

1918–1919

Month	Day	Payee	Period	No.	Amount
April	15	Mrs. Edith R. White, Treas. Over Sea & L.		a12371	125 —
"	30	Horace S. Ely & Co.	Apr.	963	22 94
June	3	do	May	a14209	22 94
July	2	do	June	a15091	22 94
"	"	Mrs. Edith R. White, Treas. O. S. & L.		109	125 —
Aug.	2	Horace S. Ely & Co.	July	a15941	22 94
Sept.	3	Mrs. Edith R. White, Treas.		6717	125 00
"	10	Horace S. Ely & Co.	Aug.	928	22 94
Oct.	7	do	Sept.	a17903	22 94
"	7	do	Oct.	a19057	22 94
Dec.	4	Horace S. Ely & Co.	Nov.	a20045	22 94
"	6	Mrs. Edith R. White, Treas.		a20082	125 —
Jan.	7	Horace S. Ely & Co.	Dec.	a21257	22 94
Feb.	4	do	Jan.	22184	22 94
Mar.	4	do	Feb.	23406	22 94
"	31	do	Mar.	24564	22 94

Month	Day	Payee	Period	No.	Amount
April	30	Mrs. Edith R. White, Treas.		24264	125 00
May	10	Horace S. Ely & Co.	Apr.	25755	22 92
June	7	Horace S. Ely & Co.	May	26583	22 94
"	24	Mrs. Edith R. White, Treas.		27399	125 00
July	10	Horace S. Ely & Co.	June	27648	22 93
Aug.	19	do	July	28797	22 93
Sept.	3	Mrs. Edith R. White, Treas.		29324	125 00
"	8	Horace S. Ely & Co.	Aug	416	22 93
"	30	do	Sept	30344	22 93
Nov.	3	do	Oct.	31509	22 93
Dec.	2	Mrs. Edith R. White Treas.		32595	125 —
"	"	Horace S. Ely & Co.		7	22 94
Jan.	6	do	Dec.	33794	22 94
Feb.	4	do	Jan	34849	22 94
Mar.	4	do	Feb & Mar	35921	45 87

Month	Day	Payee	Period	No.	Amount
April	30	Mrs. Edith R. White 1st qr		36877	125 —
May	6	Horace S. Ely & Co.	Apr	38166	20 34
June	3	Over Sea & Land 2nd qr		39320	125 —
"	5	Horace S. Ely & Co.	May	82	22 95
July	6	do	June	40469	20 34
Aug.	5	do	July	41518	20 34
Sept.	1	do	Aug	42375	20 34
Sept.	7	Mrs. Edith R. White 3rd qr		42437	125 00
"	30	Horace S. Ely & Co.	Sept	43362	20 3[illegible]
Nov.	4	do	Oct	45090	20 35
"	29	Mrs. Edith R. White, Treas. (Extra)		46027	650 —
Dec.	2	do 4th qr		46173	125 =
		H. S. Ely & Co.	Nov.	46174	20 35
JAN 7 1920		do	Dec	0016	20 3[illegible]
		do	Jan	0321	20 35
FEB 24 1920		Mrs. Edith R. White, Treas.	Extra	557	500 —
MAR 1 1920		Horace S. Ely & Co.	Feb.	658	20 35
MAR 31 1920		do		1104	20 35
MAR 31 1920		N. Y. Tel. Co.		56	2 10

Pacific Coast Acct.

See check for 57.12

Date	Year	Name	Note	Check No.	Remarks	Amount
OCT 3	1921	Mrs. W. L. Whaley		3166	Bal. 11/70 Nov. 31	75 —
OCT 21	1921	Mrs. W. L. Whaley		3429		50 —
OCT 27	1921	~~American Rwy. Express~~		~~3452~~		~~30 81~~
NOV 9	1921	Fleming & Benedict		3591		125 — / 9 75
NOV 1?	1921	Walter N. Brunt		3682		20 —
NOV 17	1921	The Presbyterian Book Store		3712		270 —
NOV 28	1921	Mrs. M. L. Whaley		3801		50 —
DEC 2	1921	Julia Fraser		3868		474 75 / 369 62
DEC 15	1921	Julia Fraser		4021		18 —
DEC 27	1921	Mrs. M. L. Whaley	Dec.	4177		50 —
JAN 24	1922	Mrs. M. L. Whaley		4495		912 37 / 50 —
JAN 30	1922	The Presbyterian Book Store		4566		962 37 / 200 —
FEB 15	1922	Mrs. M. L. Whaley	~~Bal. 16.11~~ ~~5.46~~ on a/c	4749	Bal. on hand ~~35.70~~ ~~21.69~~	1162 37 / 50 —
FEB 23	1922	Mrs. M. L. Whaley		4817		50 —
MAR 28	1922	Mrs. M. L. Whaley		5287		1262 37 / 50 —
MAR 30	1922	The Presbyterian Book Store		5342		100 — / 1472 37
APR 27	1922	Mrs. M. L. Whaley	April	5643		50 —
APR 28	1922	The Presby. Book Store	"	5342		50 —
MAY 10	1922	do	May	5795		50 —
MAY 22	1922	Mrs. M. L. Whaley	May & June	5914		100 —
JUN 9	1922	The Presbyterian Book Store	June	6103		250 — / 50 —
JUN 24	1922	Mrs. M. L. Whaley	substitute	6308		300 — / 50 —
JUL 5	1922	Presby. Book Store	July	6410		350 / 50 —
JUL 12	1922	Mrs. M. L. Whaley	75 / 2.40 / 93.60 Bal. on a/c	6526	Balance ~~11.35~~	1 75 OK.
JUL 25	1922	do	July	6619		50 —
AUG 30	1922	Mrs. M. L. Whaley		6966		525 — / 50 —
SEP 25	1922	do	Sept	7323		575 — / 50 —
OCT 5	1922	Presby. Book Store	Aug & Sept	7485		625 — / 100 —
OCT 24	1922	" " "	Oct.	7667		50 —
OCT 26	1922	Mrs. M. L. Whaley		7714		50 —
NOV 15	1922	do		7901		825 — / 57 12 *
NOV 15	1922	do	Bal. 3/1 7.89 on a/c	2	Balance ~~57.30~~	75 —
NOV 28	1922	do	NW	8067		957 12 / 50 —
DEC 27	1922	do	Dec.	8390		1027 12 / 50 —
DEC 30	1922	~~The Westminster Press~~ Presby. Book Store		8473		150 — / 1287 12

Date	Year	Name	Note	Check No.	Remarks	Amount
JAN 25	1923	Mrs. M. L. Whaley		8734		1227 12 / 50 —
FEB 1	1923	The Presbyterian Book Store		8896		1277 12 / 50 —
FEB 20	1923	Mrs. M. L. Whaley		9062		50 —
MAR 2	1923	Underwood Typewriter Co.		9161		1357 12 / 9 90
MAR 2	1923	Presbyterian Book Store		9162		50 —
MAR 5	1923	Bessie Jeong	Feb	9188		25 —
MAR 10	1923	Mrs. M. L. Whaley	Bal. 3.15 ~~45.29~~ on a/c	9275	~~25.32~~ Bal.	50 —
MAR 27	1923	Mrs. M. L. Whaley		9574		50 —
MAR 31	1923	Bessie Jeong	Mar.	9748		25 — / 1657 02
April	1	Presbyterian Book Store 41.67 ✓		9742		50
APR 16	1923	Mrs. M. L. Whaley	Bal. ~~51.50~~ on a/c	9912		50 —
APR 26	1923	do	Sal. Apr.	10006		50 —
APR 30	1923	Bessie Jeong	to 5/5	10078		25 —
MAY 14	1923	Presby. Book Store	May	10273		175 — / 50 —
MAY 28	1923	Mrs. M. L. Whaley	May June	10410		100 —
JUN 1	1923	Susan B. Higgins	to June 7	73		325 — / 25 —
JUN 26	1923	Susan B. Higgins	July 7	11777		50 —
JUL 3	1923	Presbyterian Book Store	June & July	10895		400 — / 100 —
JUL 23	1923	Susan B. Higgins	Aug. 7th	11109		25 —
JUL 28	1923	Mrs. M. L. Whaley	July	68		50 —
AUG 25	1923	Susan B. Higgins	Sept 7	11419		575 — / 25 —
SEP 5	1923	Mrs. M. L. Whaley	Sal. Aug	11532		600 — / 50
SEP 11	1923	W. H. Webster		631		100 —
SEP 11	1923	Mrs. M. L. Whaley	Balance ~~12.77~~ Balance	2	Balance	50 —
SEP 24	1923	Susan B. Higgins	Oct 7	874		800 — / 25 —
SEP 27	1923	Mrs. M. L. Whaley	Sept.	11932		50 —
OCT 23	1923	Mrs. M. L. Whaley		12468		875 — / 50
OCT 23	1923	Susan B. Higgins		12469		25 —
NOV 23	1923	Mrs. M. L. Whaley		12966		950 / 50
NOV 23	1923	Susan B. Higgins	to 12/7	12990		25 —
NOV 30	1923	Presby. Bd. of Pub. & S.S. Wk.	Oct Nov.	13035		100 —
DEC 26	1923	Susan B. Higgins	Jan. 7	13402		1125 — / 25
DEC 27	1923	Mrs. M. L. Whaley	Dec	13404		50 —
JAN 16	1924	Presby. Bd. of Pub. & S.S. Wk.		13695		[illegible]
JAN 23	1924	Susan B. Higgins		13783		
JAN 28	1924	Mrs. M. L. Whaley	Jan	13828		
FEB 7	1924	do	Balance on a/c	13967		
FEB 18	1924	Susan B. Higgins	Nov 7	14098		

FEB 19	1924	Mrs. M. L. Whaley		14117		50 —	1425 84
FEB 23	1924	Tres. Bd. of Publication & S.S. work		14249		100 —	
MAR 11	1924	Mrs. M. L. Whaley	Refund a/c	14413	Ok.	25 00	1575 84
MAR 26	1924	do	to 3/15	14547		25 —	
MAR 20	1924	Susan B. Higgins	wk 3/15	8		7 00	
MAR 31	1924	Laura E. Hughes	2 wks Mar.	772		62 50	1632 84
MAR 31	1924	Mrs. M. L. Whaley	2 mos. sal.	14802		100 —	
							1795 34

Petty Cash a/c

1919				
April	24	W. J. McMillen, Cashier	2541	400 00

Permanent Funds Securities

1918				
Feb. 25	G. L. Loyd (Charles G. Brown)	a 10770		25 –
	Int. on Permanent Funds.			
Oct. 28	Glens Falls Portland Cement Co	a 18860		80
" "	~~Bank of Manhattan Co.~~	+		~~6 –~~
" 30	Pennsylvania R.R. Co.	a 18938		2 =
Nov 13	Title Guarantee & Trust Co	a 19202		1 75
" "	Lawyers Mortgage Co	a 19168		12 25
" "	Title Guarantee & Trust Co	a 19203		17 50
" 20	Western Union Teleg Co.	a 19473		60
" 21	American Telephone & Tel. Co.	741		34 90 / 18 / 35 08
1919				
July 21	Halsey & Hudnut	a 28162	22	234 10
	Permanent Funds Securities			
JUN 22 1921	Bankers Trust Co.	1957	13	017 00
JUN 22 1921	do	8		1 13
JUL 7 1921	do	2124	13	018 13 / 97 75
			13	117 88
SEP 21 1921	Halsey & Hudnut	3007	28	838 00
			41	955 88
JUN 30 1922	Guaranty Co. of N.Y.	6372	11	793 –
DEC 30 1922	Bankers Trust Co	8460	25	263 17

Permanent Funds Securities Mtge

1921 Sept.	27	Bond & Mtge Guarantee Co.	3064	28500 –

Postage 3500.=

1917.				
Apr.	9	Western Union Telegraph Co.	0231	21 08
"	"	do	0234	3 —
"	11	Wells Fargo & Co. Express	0353	21 59
"	"	Adams Express Co.	0354	20 94
"	"	American Express Co.	0355	13 48
"	19	Wells Fargo & Co. Exp. or Lt.	0704	10 35
May	2	W. J. McMillen, Cashier	01166	12 93
"	4	Western Union Telegraph Co.	01247	8 43
"	10	Literature Dept. W. B. H. M.	01390	3 12
"	14	Wells Fargo & Co. Express	01459	15 34
"	"	American Express Co.	60	9 12
"	"	Adams Express Co.	1	18 21
"	22	Literature Dept. W. B. H. M.	01993	8 49
"	23	The Western Union Tel. Co.	02081	4 54
June	4	W. J. McMillen, Cashier	02261	5 93
"	5	Western Union Telegraph Co.	02308	11 30
"	9	Wells Fargo & Co. Express	02401	66 08
"	"	American Express Co.	2	94
"	"	Adams " "	3	8 12
July	5	W. J. McMillan, Cashier	03264	8 80
"	9	The Western Union Telegraph Co.	03359	4 47
"	12	Wells, Fargo & Co. Exp.	03375	8 04
"	12	Adams Express Co.	6	8 51
"	"	American Express Co.	7	4 67
"	20	West Shore R.R.	03766	99
Aug	8	W. J. McMillen, Cashier	04106	2 48
"	"	Western Union Telegraph Co.	04116	31 91
"	9	Wells Fargo & Co. Express	04194	4 85
"	"	American Express Co.	5	1 54
"	13	Adams Express Co.	04286	2 97
Sept.	6.	W. J. McMillen, Cashier	a4854	9 41
"	11	Wells Fargo & Co Express	a5024	7 72
"	14	Literature Dept.	a5102	9 12
"	"	American Express Co.	a5103	4 66
"	"	N. Y. Telephone Co.	a5120	36 70
"	"	do	a5121	43 63
"	20	Western Union Telegraph Co.	a5353	47 59
				501 05

1917.					501 05
Sept.	22	Adams Express Co.		a5452	14 19
Oct.	2.	M. Katherine Bennett		a5736	8 60
"	8	W. J. McMillen, Cashier		a5889	8 96
"	9	Wells Fargo & Co. Express		a5951	30 63
"	9	American Express Co.		2	8 74
"	10	The Western Union Telegraph Co.		81	29 46
"	15	do		a6108	2 75
Nov.	3	Western Union Telegraph Co.		a7624	1 —
"	5	M. Katherine Bennett		a7863	3 25
"	9	The Western Union Telegraph Co.		181	16 59
"	"	Adams Express Co.		2	18 48
"	"	New York Telephone Co.	Oct	3	30 92
"	10	do	Nov.	a7195	25 18
"	"	Western Union Tel. Co.		217	2 75
"	14	American Express Co.		387	12 88
"	"	Wells Fargo & Co.		8	31 43
"	"	Adams Express Co.		9	21 61
"	16	W. J. McMillen, Cashier		a7543	14 75
N	30	W. J. McMillen, Cashier		a8006	[illegible]
Dec.	10	Western Union Tel. Co.		263	[illegible]
"	13	Literature Dept.		a8319	5 04
"	"	Edna R. Voss		20	1 30
"	17	Wells Fargo & Co.		479	18 77
"	"	American Express Co.		a8509	3 47
"	"	Adams Express Co.		481	30 79
"	20	Literature Dept.		a8679	9 46
Jan	9	W. J. McMillen, Cashier		a9199	7 17
"	14	American Express Co.		a9261	2 49
"	"	Adams Express Co.		2	7 02
"	23	Wells Fargo & Co. Express		a9804	9 76
"	31	W. J. McMillen, Cashier		a10029	32 09
Feb.	1	Western Union Tel. Co.		43	4 50
"	15	do		a10369	80
"	16	do		a10453	12 41
"	20	M. Katherine Bennett		a10607	24 71
"	21	Adams Express Co.		715	[illegible]
"	"	American Express Co.		6	[illegible]

1918				
				974 36
Feb	21	Wells Fargo & Co. Express	A10717	11 40
				985 76
Mar	6	W. J. McMillen, Cashier	A11073	8 27
"	20	Adams Express	A11597	8 45
"	"	Wells Fargo & Co.	8	15 65
"	"	American Express Co.	9	9 52
"	21	Edna R. Voss	682	30
"	25	Western Union Telegraph Co.	798	11 74
"	"	do	801	1 98
"	30	W. J. McMillan, Cashier	A12144	13 73
				1055 40

Postage

Month	Day	Payee	Voucher	Amount
1918				
April	10	Wells Fargo & Co. Express	A12247	661
"	"	Adams Express Co.	8	1889
"	"	American Express Co	9	1696
"	17	Western Union Telegraph Co. Mar.	508	1088
May	6	W. J. McMillen, Cashier	3084	2362
"	15	Adams Express Co. 5/7/18	340	927
"	"	Wells, Fargo & Co. Express	1	437
"	"	American Express Co. 5/1/18	2	572
"	29	Literature Dept	A14018	756
"	"	Western Union Telegraph Co. Apr.	20	1408
June	11	Adams Exp. Co. or F. L. Goddard	266	11406 294
"	12	W. J. McMillen, Cashier	A14318	627
"	14	Edna R. Voss,	93	351
"	17	American Express Co. May	513	518
"	"	Wells Fargo & Co. Express	4	131
"	"	Adams Express Co.	5	3092
"	26	Western Union Tel. Co.	A14988	1130
July	3	W. J. McMillen, Cashier	A15124	17949 895
"	"	Western Union Tel. Co.	5	225
"	9	Western Union Tel. Co. June	251	1886
"	10	M. Katharine Bennett	66	2020
"	31	Adams Express Co.	894	677
"	"	Wells Fargo & Co.	5	133
"	"	American Express Co.	6	185
Aug.	7	Edna R. Voss	A16011	224
"	8	W. J. McMillen, Cashier	26	1099
"	16	Literature Dept. Sch. Dept	372	514
"	"	Western Union Tel. Co.	4	1333
Sept.	10	American Express Co.	A16909	775
"	"	Western Union Tel. Co.	38	1670
"	12	W. J. McMillen, Cashier	A17025	356
Oct.	10	do	A18124	29974 1264
"	11	Western Union Telegraph Co.	85	5319
"	14	~~American~~ do	230	105
"	"	American Express Co	1	1651
"	"	Adams Express Co	2	420
"	28	M. Katharine Bennett	A18859	750
				39450

Month	Day	Payee	Voucher	Amount
				39450
Nov.	6	W. J. McMillen, Cashier	A19084	1317
"	7	Western Union Telegraph Co	A19088	1983
"	8	American Express Co	A19145	1964
"	27	M. C. Allaben	A19297	44714 713
Dec.	2	American Railway Express Co.	A19949	44827 1129
"	"	American Express Co. Oct.	50	2305
"	6	W. J. McMillen, Cashier	A20068	1851
"	7	Western Union Tel. Co.	127	2045
"	23	American Rwy Expr. Co.	781	1812
"	30	do	21056	850
"	31	W. J. McMillen, Cashier	65	54237 766
Jan	2	Miss Edna R. Voss	76	495
"	7	Postal-Telegraph Cable Co.	A21185	991
"	27	American Railway Express Co.	A22042	215
	"	do	4	601
Feb.	5	W. J. McMillen, Cashier	275	57895 4763
"	7	Postal Telegraph Cable Co	22350	1184
"	"	American Rwy Exp. Co.	453	1353
"	14	Western Union Jan	524	1269
"	"	do Dec.	5	1495
"	25	M. Katherine Bennett	23167	1142
"	26	American Rwy Express Co.	23243	69684
Mar.	3	W. J. McMillen, Cashier	385	72538 2538
"	6	Postal Telegraph Co	470	72634 135
"	10	Western Union Telegraph Co.	545	1325
"	13	American Rwy Express Co	23676	1976
"	14	Commercial Cable Co.	809	165
"	27	American Rwy Express Co.	24427	3917
"	28	S. O. Rue	64	771
"	31	W. J. McMillen, Cashier 3/19	558	80923 3508
"	"	Postal Telegraph Co.	641	84431 110
		1919–1920		
April	11	Literature Dept. Y.P. Work	24743	167
"	"	Western Union Tel. Co.	876	
"	30	W. J. McMillen Cashier	25547	
May	10	Postal-Telegraph Cable Co.	751	
"	17	Western Union Tel. Co.	997	

May	19	F. M. Goddard diplomas	26679	7 00
June	4	M. Katherine Bennett	26651	11 50
June	5	W. J. McMillen, Cashier	26605	14 66
"	11	Postal-Telegraph Cable Co.	809	1 23
"	13	Commercial Cable Co.	26946	2 50
July	7	Postal Telegraph-Cable Co.	27599	7 33
"	10	W. J. McMillen, Cashier	27682	8 21
"	11	Western Union Tel. Co.	760	1 70
"	28	Commercial Cable Co.	28316	1 30
Aug	19	W. J. McMillen, Cashier	28730	3 03
"	"	Western Union Tel. Co.	83	33 14
"	"	do	4	9 32
"	22	Postal Telegraph Cable Co.	28950	3 00
"	27	Florence M. Goddard	29168	4 18
Sept.	4	W. J. McMillen, Cashier	354	69
"	8	Postal-Telegraph Cable Co.	443	2 90
"	15	Western Union Tel. Co.	666	1 30
"	22	do	30080	45 75
Oct.	2	M. Katherine Bennett	351	6 92
"	3	Postal Telegraph Cable Co.	413	3 85
"	9	Western Union	544	31 10
"	16	W. J. McMillen, Cashier	30663	18 50
Nov.	3	do	31508	12 85
"	20	Western Union	32227	22 59
Dec.	9	W. J. McMillen, Cashier	101	9 78
"	10	Postal Tel. Cable Co.	95	2 75
"	30	Western Union Tel. Co.	33673	4 72
"	31	do	95	28 49
Jan.	6	W. J. McMillen, Cashier	33802	11 43
"	"	Postal Tel. Cable Co.	43	16 27
"	14	Commercial Cable Co.	34130	1 30
"	28	Western Union Tel. Co.	657	12 43
"	31	W. J. McMillen, Cashier	34798	9 28
Feb	14	Western Union	35114	12 32
"	18	The Commercial Cable Co.	35306	1 03
"	20	Postal Telegraph Cable Co.	47	1 23
Mar	4	W. J. McMillen	907	12 62
				444 74

				444 74
Mar	11	Postal Telegraph Cable Co.	36186	12 37
"	17	Commercial Cable Co.	432	50
"	23	M. Katherine Bennett	36772	25 99
"	31	W. J. McMillen, Cashier	37187	16 95
				500 55

Postage

1920-21

Month	Day	Payee		No.	Amount
April	13	The Western Union Tel. Co.		37408	1 07
"	17	do	Feb	508	9 61
"	19	do	Mar.	60	8 34
"	20	Postal Tel. Cable Co.	"	37715	26 75
"	30	W. J. McMillen, Cashier		38076	24 73
May	13	The Commercial Cable Co.		385	1 15
"	17	Western Union		577	2 87
"	"	Postal Tel. Cable Co.		8	13 80
June	2	Mrs. F. S. Bennett		39286 ~~39270~~	6 97
"	9	W. J. McMillen, Cashier		39548	30 51
"	15	Western Union Tel. Co.		716	9 08
"	23	Postal Tel. Cable Co.		40095	16 50
July	12	Commercial Cable Co.		40585	2 62
"	13	W. J. Mc Millen		40780	7 53
"	15	Western Union Telegraph Co.		93	20 53
"	"	Postal Telegraph Cable Co.		4	11 96
Aug	3	Wm. J. McMillen, Cashier		41492	5 —
"	9	Postal Telegraph Cable Co.		41542	5 65
	17	Western Union Telegraph Co.		41901	32 49
Sept	14	W. J. McMillen, Cashier		42640	7 01
"	18	Postal Telegraph Cable Co.		42796	7 18
"	27	Postal Tel. Cable Co		43081	1 10
"	30	Western Union Tel. Co.	Sch. Dept	43339	70 39
Oct.	6	M. Katherine Bennett		558	16 74
"	11	Postal Telegraph Co.		43805	4 68
"	13	Western Union Tel. Co.		962	54 97
"	18	Postal - Telegraph Cable Co.		44127	4 34
"	20	W. J. McMillen, Cashier		334	10 97
Nov.	9	The Commercial Cable Co		45209	3 50
"	10	Western Union Telegraph Co.		45311	23 —
"	"	do	M.W.T.	8	1 99
"	19	W. J. McMillen, Cashier		594	13 74
"	22	Postal - Tel. Cable Co.		685	2 20
Dec.	3	do		46146	4 98
DEC -8	1920	W. J. McMillen, Cashier	Nov.	306	25 41
DEC -9	1920	The Western Union Tel. Co.		46412	5 70
DEC 10	1920	do		65	20 32
					513 46

Date	Year	Payee		No.	Amount
DEC 15	1920	Postal-Telegraph Cable Co.		46642	4 87
DEC 28	1920				
JAN 7	1921	W. J. McMillan Cashier		0001	3 84
JAN 31	1921	do		0293	2 19
FEB 1	1921	W. Bd. of Missions of Northwest		0313	3 21
FEB 14	1921	Western Union Tel. Co.		427	40 47
FEB 14	1921	The Postmaster or Lucy H. Dawson		441	134 76
FEB 14	1921	Postal-Telegraph Cable Co.		431	1 75
FEB 25	1921	Lucy H. Dawson		601	3 53
MAR 1	1920	M. Katharine Bennett		637	28 95
MAR 5	1921	W. J. McMillen, Cashier		717	6 26
MAR 11	1921	Postal-Telegraph Cable Co.		775	3 72
MAR 18	1921	Western Union Tel. Co.		829	35 96
MAR 31	1921	W. J. McMillen, Cashier		1131	12 95
APR 18	1921	Western Union Tel. Co.	Sch.	1297	33 60
MAY 5	1921	W. J. McMillen, Cashier		1484	17 94
MAY 12	1921	Western Union Tel. Co.	Sch.	1531	2 90
MAY 12	1921	" " "		1535	20 72
JUN 4	1921	W. J. McMillen, Cashier		1752	19 80
JUN 13	1921	The Western Union Tel. Co.		1838	47 67
JUN 13	1921	do		1846	[illegible]
JUN 15	1921	Missionary Mail		1884 ~~1878~~	2 18
JUN 17	1921	Postal Telegraph Co		1907	1 35
JUL 1	1921	W. J. McMillen		2094	[illegible]
JUL 5	1921	M. Katharine Bennett		2110	[illegible]
JUL 27	1921	Western Union Telegraph Co.		2311	[illegible]
AUG 6	1921	W. J. McMillen, Cashier		2440	[illegible]
AUG 9	1921	Western Union Telegraph Co.		2483	[illegible]
AUG 9	1921	do		9	3 32
AUG 10	1921	Multi-Service Bureau		2491	[illegible]
AUG 15	1921	Postal Telegraph Cable Co.		2533	[illegible]
SEP 8	1921	The Western Union Tel. Co.		2779	[illegible]
SEP 12	1921	The Western Union Tel. Co.		[illegible]	[illegible]
SEP 12	1921	W. J. McMillen		[illegible]	[illegible]
SEP 30	1921	Annie Hyatt		[illegible]	[illegible]
OCT 5	1921	Edna E. Vose		3157	[illegible]

Date	Year	Payee	No.	Amount	Pencil
OCT 11	1921	~~Postmaster, N.Y. a/c W. J. McM. Cashier~~	~~[illegible]~~	~~[illegible]~~	44 71
OCT 10	1921	The Western Union Tel. Co.	3271	49 29	
OCT 14	1921	Postal Telegraph-Cable Co.	3342	70	
OCT 17	1921	W. J. McMillen, Cashier	57	10 00	
OCT 18	1921	do	3371	17 75	
NOV 5	1921	Postal Telegraph-Cable Co.	3549	3 17	522 45
NOV 10	1921	W. J. McMillen, Cashier	3637	20 20	
NOV [illegible]	[illegible]	Western Union Telegraph Co	3757	43 17	
DEC 1	1921	Edna R. Voss	3845	95	588 97
DEC 2	1921	W. J. McMillen, Cashier	3870	18 03	
DEC 1?	1921	Western Union Telegraph Co	3977	8 39	
[illegible] 2	1921	Edna R. Voss	4242 (~~4240~~)	41	626 36
JAN 5	1922	Postal Telegraph-Cable Co.	4238	2 30	
JAN 11	1922	Western Union Tel. Co.	4351	4 30	
JAN 11	1922	W. J. McMillen, Cashier	4365	19 09	
JAN 14	1922	Western Union Telegraph Co.	4407	19 43	
JAN 2?	1922	Western Union Telegraph Co.	4489	64	671 89
JAN 28	1922	Fred Green	4548	70	
FEB 1	1922	H. Petersen, Cashier	4583	9 67	673 23
FEB 11	1922	Western Union Tel. Co.	4715	32 93	
FEB 2?	1922	H. Petersen, Cashier	4880	27 04	715 13
MAR 9	1922	Western Union Telegraph Co.	4978	12 20	742 17
MAR 13	1922	Postal Telegraph-Cable Co.	5035	1 30	
MAR 13	1922	Western Union Telegraph Co	5042	9 96	
MAR 1?	1922	Lucy H. Dawson	5194	15	775 63
MAR 23	1922	Edna R. Voss	5199	1 40	775 78
MAR 31	1922	H. Petersen, Cashier	5426	34 36	811 54
APR 8	1922	Postal-Tel. Cable Co.	5498	70	
APR 8	1922	Western Union Tel. Co.	9	4 90	
APR 17	1922	do	5560	24 90	
APR 17	1922	J. W. McCarthy Co stamped envelopes	2	43 68	
APR 25	1922	Mrs. M. Katherine Bennett	5629	4 84	82 02
[illegible]	1922	H. Petersen	5716	18 03	
[illegible]	[illegible]	Edna R. Voss	27	1 90	
[illegible]	[illegible]	Western Union Tel. Co	5751	37 88	146 83
[illegible]	[illegible]	H. Petersen, Cashier	5995	5 79	162 62

Date	Year	Payee	No.	Amount	Pencil
JUN 8	1922	Postal-Telegraph-Cable Co.	6094	1 05	162 62
JUN 8	1922	Western Union Cable	6098	22 43	
JUN 13	1922	Postal Telegraph-Cable Co.	6189	70	186 10
JUN 13	1922	Stella D. Whipkey	6205	2 05	186 80
JUN 23	1922	Palmer & Oliver	6251	17 80	188 85
JUN 30	1922	H. Petersen, Cashier	6371	11 77	206 65
JUL 5	1922	Edna R. Voss	6413	1 50	218 42
JUL 11	1922	Western Union Tel. Co.	6472	17 80	
JUL 11	1922	Postal-Tel. Cable Co.	3	4 25	
JUL 11	1922	Western Union Tel. Co.	6502	34 22	
" 27	"	Mabel M. Shubley post cards	6643	1 55	
JUL 31	1922	H. Petersen, Cashier	6678	19 60	277 74
AUG 8	1922	Postal-Tel. Cable Co.	6779	7 22	291 3
AUG 8	1922	Western Union Tel. Co	6776	15 10	
AUG 23	1922	do	6906	61 71	
AUG 29	1922	The Admiral Line	6955	1 80	375 3
AUG 30	1922	H. Petersen, Cashier	6965	6 29	
SEP 8	1922	Postal Telegraph Cable Co.	7056	1 78	383 48
SEP 9	1922	Edna R. Voss	7068	6 68	
SEP 12	1922	Western Union Tel. Co.	7112	6 68	391 28
SEP 13	1922	Western Union Tel. Co.	7118	7 62	398 38
SEP 29	1922	H. Petersen, Cashier	7421	26 83	474 52
OCT [illegible]	1922	Western Union Tel. Co.	7497	73 88	591 33
OCT 18	1922	Postal Telegraph Cable Co.	7613	2 30	
OCT 30	1922	H. Petersen, Cashier	7738	13 29	579 53
OCT 31	1922	Western Union Tel. Co.	7747	6 49	
NOV 2	1922	Helen H. Dingman	7763	1 07	596 91
NOV 15	1922	Western Union Tel. Co	7933	68 37	
NOV 27	1922	M. Katherine Bennett	8029	18 35	
NOV 27	1922	Western Union Tel. Co	8030	1 08	
NOV 29	1922	H. Petersen, cashier	8086	48	685 78
DEC 8	1922	Western Union Tel. Co.	8169	9 80	686 26
DEC 11	1922	Postal Telegraph Co	8188	1 50	
DEC 14	1922	Western Union Tel. Co.	8259	43 15	
DEC 29	1922	H. Petersen, Cashier	8448	9 55	
Jan. 8		Western Union Tel. Co.	8530	42 91	744 26
					787 17

Date	Year	Payee	Voucher No.	Amount	Footing
[illegible] 4	[illegible]	Western Union Telegraph Co	8507	3 01	7 8 7 17
JAN 9-	1923	do	8538	4 90	
JAN 12	1923	Postal Tel. Cable Co	8625	2 15	
JAN 30	1923	H. Petersen, cashier	8796	26 16	7 9 7 23
FEB 6	1923	Western Union Tel. Co.	8880	37 96	8 2 3 39
" 27	do	H. Petersen, Cashier	9119	39 30	
Mar. 3		Western Union Tel. Co.	9169	5 80	9 0 0 65
MAR 6	1923	do	9201	28 95	
MAR 6	1923	Postal Tel. Cable Co	9202	1 70	
MAR 13	1923	M. Katherine Bennett	9430	14 54	
MAR 23	1923	Fred Green	9510	70	
MAR 30	1923	H. Petersen, Cashier	9709	43 01	
MAR 31	1923	Lit. Dept. D.P. Parcels Sch. Dept.	9790	19 13	9 9 6 35
					10 1 4 48
APR 12	1923	Western Union Tel. Co.	9866	58 72	
MAY 1	1923	Frances M. Honey, Cashier	10087	53 02	
MAY 1	1923	Western Union Tel. Co	10226	2 30	
MAY 15	1923	do	10298	66 14	
MAY 31	1923	M. Katherine Bennett	10449	26 41	1 8 0 18
JUN 5	1923	Frances M. Honey, Cashier	94	32 40	2 0 6 59
JUN 11	1923	Western Union Tel. Co	576	2 11	
JUN 18	1923	Postal-Tel. Cable Co.	10661	2 32	
JUN 19	1923	Western Union Tel. Co.	10685	44 53	
JUN 29	1923	Frances M. Honey, Cashier	10871	24 78	2 8 7 95
JUL 12	1923	Postal-Tel. Cable Co.	11021	4 44	3 1 2 73
JUL 12	1923	Western Union Tel. Co.	2	7 29	
JUL 18	1923	Postal-Tel. Cable Co	11062	1 18	
JUL 25	1923	Edna R. Vosz	11127	1 41	
JUL 25	1923	Western Union Telegraph Co	32	82 76	3 2 7 05
AUG 2	1923	Frances M. Honey, Cashier	11213	12 41	4 0 9 81
AUG 7	1923	Western Union Tel. Co	42	63 08	
AUG 8	1923	do	67	4 93	
AUG 8	1923	Postal Tel. Cable Co	8	1 38	
SEP 5	1923	Postal Tel. & Cable Co.	11550	1 40	4 9 1 61
SEP 5	1923	Helen H. Dingman	11551	1 30	
SEP 5	1923	Frances M. Honey	11555	14 75	
					5 0 9 06

Date	Year	Payee	Voucher No.	Amount	Footing
					5 0 9 06
SEP 6	1923	Postal-Telegraph-Cable Co.	11546	2 30	
SEP 7	1923	Western Union Tel. Co.	95	91 98	
SEP 25	1923	M. Katharine Bennett	11892	11 21	6 0 3 34
SEP 30	1923	Frances M. Honey, Cashier	11982	13 01	
OCT 9	1923	Western Union Telegraph Co.	12157	1 39	6 2 7 56
OCT 9	1923	Postal Telegraph-Cable Co	12158	1 60	
OCT 16	1923	Western Union Tel. Co.	12260	107 43	
OCT 24	1923	Fred Green Y.P.	12457	3 50	
OCT 31	1923	Frances M. Honey	12557	26 53	7 4 1 48
NOV 3	1923	Postal-Telegraph Cable Co.	12701	15 90	7 6 8 01
NOV 16	1923	Western Union Tel. Co.	12912	41 67	
NOV 28	1923	Postmaster, N.Y.	13034	131 04	8 2 5 58
DEC 3	1923	Frances M. Honey, Cashier	61	22 30	9 [illegible]
DEC 11	1923	Postal-Telegraph Cable Co.	13198	27 [illegible]	
DEC 12	1923	do	13200	1 75	
DEC 12	1923	do	29	2 00	
DEC 12	1923	Western Union	13216	11 07	
DEC 14	1923	M. Katherine Bennett	64	10 69	
JAN 4	1924	Frances M. Honey, Cashier	13512	29 40	10 3 2 7[illegible]
JAN 9	1924	Postal-Telegraph-Cable Co	13568	4 07	
JAN 12	1924	do	13638	1 00	
JAN 14	1924	Western Union Tel. Co	50	4 56	
JAN 14	1924	Postal-Tel.-Cable Co	2	54 16	
JAN 15	1924	do	688	9 50	
JAN 31	1924	Frances M. Honey	13899	31 13	1 1 3 5 45
FEB 1	1924	Sarah F. Pondelick	13909	2 70	1 1 6 6 58
FEB 1	1924	Postal-Telegraph-Cable	14022	[illegible]	
FEB 1	1924	Western Union Tel. Co.	14026	10 37	
FEB 20	1924	Mabel M. Shibley	14168	1 9[illegible]	
MAR 1	1924	Frances M. Honey, Cashier	14271	30 [illegible]	1 2 2 3 [illegible]
MAR 4	1924	Mabel Shibley	311	70	
MAR 13	1924	Postal Tel.-Cable-Co	14435	2 32	
MAR 14	1924	do	55	35	
MAR 21	1924	do	14577	[illegible]	
MAR 24	1924	do	14604	[illegible]	
MAR 28	1924	do LHD.	14702	[illegible]	1 3 [illegible]
MAR 31	1924	Frances M. Honey, Cashier	59	[illegible]	1 3 [illegible]

MAR 3 1	1924	Postal Telegraph Cable Co.	14852	1 3 7 4 30 82
MAR 3 1	1924	Western Union Tel. Co.	14882	1 3 7 5 4 4 43 2

Printing 4500.=

Date		Name	Voucher	Amount
1917				
Apr.	9	A. E. Dittrich bills 3/29 31	0229	211 68
"	"	A. T. De La Mare Print. & P. Co.	0230	16 —
"	12	do	0426	16 —
"	"	Central Comm. on United Study of Foreign Missions	0429	7 —
"	"	Palmer & Oliver 3/17 + 23/17	0430	241 50
"	"	Mary B. Hatfield, Treas.	0431	1 04
"	"	Multi Service Bureau	0432	1 —
"	"	The Century Co. 3/28	0436	2 —
"	"	Woman's For. Miss. Soc. of P. Ch.	0438	3 25
"	"	Council of Women for H. M.	0439	7 27
"	"	Missionary Education Move.	0440	7 39
"	"	Fleming H. Revell Co.	0441	1 39
"	"	T. H. McAllister-Keller Co.	0443	1 63
"	"	The Baker & Taylor Co.	0444	285 80
"	23	A. E. Dittrich 4/11 + 17/17	0912	458 15
"	"	H. N. Meyers 4/12	0913	7 48
"	9	do 3/27	0232	71 38
"	11	do 4/3	0351	18 76
"	30	Palmer & Oliver 3/14 + 16/17	01123	95 —
				1453 72
May	2	A. E. Dittrich 4/24	01167	97 75
"	7	Redler bill 4/10	01261	30
"	"	Annin & Co. 4/23	01263	80
"	"	W. Pres. Bd. of Miss. of N. W.	01264	31 38
"	"	Thos. Nelson & Sons 4/20	5	3 34
"	"	Fleming H. Revell Co.	01267	12
"	"	T. H. McAllister-Keller Co.	01269	3 37
"	"	Mrs. J. F. Clokey 4/14	01275	4 —
"	"	Council of Women for H. M.	01278	6 59
"	"	Missionary Education Move.	01284	22 11
"	"	Baker & Taylor Co.	5	219 47
"	"	Pennsylvania R. R. Co. (Trav. Exp. S. C. Rue)	01287	77 15
"	8	do	~~01314~~	~~20 85~~
"	8	do	01332	18 60
"	10	S. Catherine Rue (Trav. Exp.)	01411	75 —
"	14	H. N. Meyers 5/3	01457	241 98
"	"	Palmer & Oliver 4/7	01553	13 80
				2269 48

Date		Name	Voucher	Amount
1917				2269 48
May	14	A. E. Dittrich	01554	94 43
"	21	Mrs. F. S. Herndon	01905	10 =
"	22	Literature Dept.	01993	1 25
"	23	A. E. Dittrich	02080	127 23
"	29	Mrs. Howard Clark	208	7 —
"	31	A. E. Dittrich	02217	119.56
"	"	A. T. De La Mare Print. & Publ. Co.	022[illegible]	7 22
				2709 95
June	5.	S. Catherine Rue Bal. a/c Exp.	02309	37 32
"	9	A. E. Dittrich 5/31 + 6/7	02427	205 55
"	11	A. T. De La Mare Co.	02430	13 50
"	"	Baker & Taylor Co.	02431	18 53
"	"	Palmer & Oliver	02434	239 50
"	"	Redler	02436	59 90
"	"	T. H. McAllister Keller Co.	7	2 79
"	"	Woman's Bd. of For. Miss.	8	3 27
"	"	Dennison Mfg. Co.	02440	2 89
"	"	Fleming H. Revell	1	2 32
"	"	~~Missionary Educ. Move.~~ See #2675 cancelled	~~2~~	~~14 88~~
"	"	Cent. Comm. on United S. of F. M.	3	3 50
"	"	W. F. Miss. Soc. of Pres. Ch.	4	10 87
"	"	John F. Sweeney & Son	5	1 85
"	"	Multi Service Bureau	6	3 50
"	"	~~Photochrome Engrav. Co.~~	~~7~~ H. M. M.	=
"	"	McKinley Publ. Co.	02448	1 08
"	"	Council of Women for H. M.	9	405 9[illegible]
"	"	Annin & Co.	50	4 —
"	"	Westminster Press	02452	45
"	15	Miss. Educ. Move.	02675	13 88
				3737 60
"	29	A. E. Dittrich	03182	44 10
"	"	Pulliam Transfer & Storage Co.	03184	5 35
"	"	Erie Railroad Co.	03186	22 73
"	30	N. J. O'Connell & Sons	03193	9 06
				381[illegible]
July	9	The Multi-Service Bureau	03364	[illegible] 50
"	"	Fleming H. Revell Co.	5	[illegible]
"	"	The Westminster Press	6	[illegible]
"	"	Missionary Edu. Movement	7	[illegible]
"	"	Womans Home Miss. Society	8	

Dualey

1917				3828 91
July	9	The W. Foreign Miss Soc. of the R.C.	03369	14 57
"	"	" " Bd. of Foreign Miss.	70	24
"	"	Mrs. Thomas E. D. Bradley Treas (W. of Friends)	1	10 67
"	"	The Baker & Taylor Co.	2	11 64
"	"	Thomas Nelson & Sons	3	84
"	12	Mabel M. Shebley (reprint for ...)	03420	50
July	16	Gabrielle Elliot	03387	25 —
"	23	T. H. McAllister-Keller Co	03907	4 95
"	"	A. E. Dittrich	8	144 42
"	28	The American Bible Society	87	2 43
Aug	8	Palmer & Oliver	04108	(4043 97) 113 44
July	11	W. H. Roberts, S. C. (minutes)	03418	50 —
Aug	9	The Century Co.	04146	500 —
"	"	Miss. Educ. Movement	7	5 52
"	"	Council of Women for H. M.	8	114 17
"	"	The Westminster Press	9	68
"	"	Funk & Wagnalls Co.	04155	2 08
"	"	Printers Ink Publ. Co.	04157	2 —
"	"	Bd. of Publication	04158	15
"	"	Thomas Nelson & Sons	9	84
"	"	Central Comm. on U. S. of F. M.	60	7 —
"	"	Detroit Publ. Co.	1	5 —
"	"	Multi Service Bureau	2	2 39
"	"	Baker & Taylor Co.	3	8 75
"	"	Fleming H. Revell Co.	4	2 —
"	16	Nellie S. Webb, Treas.	a4431	1 44
"	18	A. E. Dittrich	a4478	83 20
Sept.	6	Mrs. M. L. Whaley 5	a4855	(5962 63) 25 —
"	"	do or Eda R. Vose, Jr. (1-2-3-4)	6	100 —
"	"	T. H. McAllister-Keller Co.	a4865	9 51
"	7	A. E. Dittrich	a4924	133 77
"	8	Baker & Taylor Co.	a4963	84 46
"	"	Miss. Educ. Move.	a4969	2 55
"	"	Palmer & Oliver	70	371 60
"	"	Fleming & Benedict	1	11 50
"	"	Joint Lutheran Comm.	2	15 46
"	10	Fleming H. Revell	a4974	1 50
				6717 98

1917				6717 98
Sept	12	Levitz and Mardfin	a5042	8 50
"	12	The Multi-Service Bureau	a5044	11 13
"	14	A. E. Dittrich	a5105	55 37
"	18	G. T. De La Mare Co.	a5230	28 75
"	"	Fleming & Benedict	a5213	55 —
"	21	Literature	a5370	4 18
"	22	A. E. Dittrich	a5454	(6877 83) 119 56
"	24	Board of Home Missions	a5477	62 19
"	"	Baker & Taylor Co.	a5495	13 10
"	28	Missionary Review Publ. Co.	a5658	(7072 68) 1 20
"	"	Council of W. for Home Missions	9	663 34
"	"	Funk & Wagnalls Co.	60	2 98
Oct.	1	Mrs. M. L. Whaley 6.	a5678	(7739 30) 25 —
"	2.	H. N. Meyers	a5741	344 01
"	"	A. E. Dittrich	2	352 07
"	9	Multi-Service Bureau Inc.	a5914	13 80
"	"	Redler	5	4 75
"	"	Dwight H. Day, Treas.	6	~~36~~ 46¢
"	"	The H. W. Gray Co.	7	1 13
"	"	Joint Lutheran Comm.	8	41
"	"	Council of Women for Home Miss.	9	83 34
"	"	Thomas Nelson & Sons	20	1 67
"	"	The Westminster Press	a5982	2 42
"	"	Palmer & Oliver	a5922	58 25
"	"	Bd. of Publ. & B. S. of the Ref. Ch.	3	56
"	"	Nellie S. Webb, Treas. Room 818	a5983	{ 10 88
"	"	The Baker & Taylor Co.	a5925	38 82
"	"	Fleming H. Revell Co.	6	{ 5 41
"	"	Missionary Education Movement	7	32 18
"	"	Fleming & Benedict, Inc.	30	6 —
"	"	Palmer & Oliver	53	130 —
"	"	Council of W. for Home Missions	4	1 71
"	"	The Baker & Taylor Co.	5	9 37
"	"	The Westminster Press	6	3 17
"	23	H. N. Meyers	a6523	5 63
"	24	A. E. Dittrich 10/18	88	185 95
"	31	Mrs. M. L. Whaley 7	a6919	25 —
				9080 90

Printing

1917					
Nov.	5.	H. N. Meyers	10/23	A7076	163 39
"	7	A. E. Dittrich	10/29	82	26 70
"	9	Mary W. Wood, Treas.		180	24 50
"	"	McKinley Publishing Co.		4	3 09
"	"	N. Y. State Medal Contest Bureau		5	25
"	"	W. H. M. Society of the M. E. Church		6	30
"	"	Missionary Review Publ. Co.		7	2 40
"	"	Dwight H. Day, Treas.		8	45
"	"	The Westminster Press		9	65
"	10	Council of Women for H. M.		97	62 75
"	"	Cosmos Pictures Co		8	7 50
"	"	Redler		9	15 25
"	"	Fleming H. Revell Co.		208	2 58
"	"	The H. N. Tiemann Co.		9	35 30
"	"	Missionary Educ. Movement		10	59 30
"	"	The Multi-Service Bureau		1	2 70
"	"	Palmer & Oliver		2	332 50
"	"	The Baker & Taylor Co.		A7263	32 36
"	"	N. J. O'Connell & Sons.		16	2 40
"	"	Library Bureau		8	5 25
"	"	T. H. McAllister-Keller Co.		9	8 56
"	14	Mrs. J. F. Clokey		A7386	12 —
"	27	A. E. Dittrich		A7936	164 15
"	30	N. J. O'Connell		A8003	5 —
Dec	3	Mrs. M. L. Whaley	Nov.	A8066	25 —
"	4	A. E. Dittrich	11/26	102	26 95
"	7	The Wm. Darling Press (Prayer Calendars)		56	1222 45
"	10	Presbyterian Book Store		77	59
"	"	Missionary Review Publishing Co.		178	1 20
"	"	The Board of Publication	11/16	9	56
"	"	Redler		80	25
"	"	Nellie S. Webb, Treas.		1	2 64
"	"	Alfred R. Kimball Treas. (Fed. Co. of Churches)		2	40
"	"	Womans Foreign Missionary Soc.		3	10 69
"	"	Baker & Taylor Co.		4	16 77
"	"	Missionary Education Movement		5	2 84
"	"	Fleming H. Revell Co.		6	6 58
					11367 15

1917					11367 15
Dec.	10	The Westminster Press		A8187	6 96
"	"	Ever Ready Roll Label Co.		8	1 —
"	"	The H. N. Tiemann Co.		73	2 20
"	"	Alfred R. Kimball, Treas.		205	40
"	"	Funk & Wagnalls Co		6	2 08
"	"	A. T. De La Mare Co.	11/20	7	17 —
"	"	Fleming & Benedict	21	8	18 —
"	"	The J. W. Gray & Co.		9	81
"	"	The Baker & Taylor Co.		12	38 61
"	"	Council of Women for H. M.		3	12 96
"	"	Chas. Beseler Co.		A8172	20 —
"	15	Provost, Humbert & Williams		463	14 85
"	22	A. E. Dittrich		A8720	28 18
"	"	Rev. W. H. Roberts, S.C.		29	218 71
"	26	Literature Dept.		79	6 20
"	28	H. N. Meyers		A8844	43 11
Jan.	4	A. E. Dittrich		A9111	129 36
"	5	Mrs. M. L. Whaley		A9120	25 —
"	9	Springfield Printing & Binding Co.		A9204	71 72
"	"	Redler		5	25
"	"	Woman's No. Pacific Presby. Bd.		6	54 —
"	"	The H. N. Tiemann Co		A9207	30
"	"	Missionary Review Publ. Co.		8	1 20
"	"	Bd. of Publ. & Bible Sch. Work		9	1 36
"	"	Missionary Educ. Movement.		10	5 55
"	"	Funk & Wagnalls Co.		1	3 34
"	"	Weller Roll Label Co.		2	5 —
"	"	Fleming H. Revell Co.		3	2 75
"	"	The Baker & Taylor Co.		4	62 50
"	"	Thomas Nelson & Sons		5	3 97
"	"	The Multi Service Inc.		6	33 75
"	"	Fleming & Benedict		9	12 50
"	10	Home Bureau		A9226	2 10
"	16	A. E. Dittrich		386	[illegible] 2 52
"	"	Margaret E. Hodge Sec. for Pub.		A9430	87 60
"	23	A. E. Dittrich		A9805	116 86
"	25	Comm. on Cooper. in Latin America		923	[illegible]

1918				12420 05
Feb. 1	Mrs. M. L. Whaley Jan.	a10048		25 —
" "	A. E. Dittrich	62		102 90
" 6	H. N. Meyers 2/1/18	a10126		87 28
" 8	Nellie S. Webb, Treas.	89		28
" "	A. T. De La Mare Co.	90		82 50
" "	Redler	1		35
" "	Provost, Humbert & Williams	2		14 50
" "	The Multi-Service Bureau	3		16 45
" "	Missionary Educ. Movement	4		23
" "	A. E. Dittrich	5		72 27
" "	Fleming & Benedict, Inc.	6		158 95
" "	Mrs. Thos. E. D. Bradley, Treas.	7		25 14
" "	Baker & Taylor Co.	8		25 56
" "	Fleming H. Revell Co.	9		3 41
" "	Palmer & Oliver	200		221 80
" 27	A. E. Dittrich	a10908		132 30
" "	Mrs. M. L. Whaley Feb.	9		25 —
				13483 97
Mar. 5	A. E. Dittrich	a11069		232 87
" 6	Council of Women for H. M.	a11070		911 98
" 8	Palmer & Oliver	190		17 —
" "	Springfield Printing & Binding Co.	248		24 40
" "	The H. N. Tiemann Co.	192		60
" "	The Multi-Service Bureau	3		8 —
" "	Central Comm. on the U.S. of For. Miss.	4		10 —
" "	Redler, Inc.	5		50
" "	Thomas Nelson & Sons	6		84
" "	Missionary Educ. Movement	7		5 18
" "	Fleming & Benedict, Inc.	8		9 —
" "	A. T. De La Mare Inc.	9		212 —
" "	Board of Publication	200		2 25
" "	Baker & Taylor Co.	1		13 68
" "	Fleming H. Revell	2		6 14
" "	The Westminster Press	3		4 28
" "	Womans Bd. of Foreign Missions	4		60 85
" 20	A. E. Dittrich	a11596		25 97
" 25	Dwight H. Day, Treas.	784		20
" "	Bd. of Pub. of the Gen. Council	5		1 80
				15030 65

1918				15030 65
Mar. 25	Nellie S. Webb, Treas.	a11786		2 40
" "	Missionary Educ. Movement	7		6 67
" "	The Baker & Taylor Co.	8		4 67
" "	Nellie S. Webb, Treas.	9		1 84
" "	Fleming H. Revell Co.	90		2 18
" "	The Westminster Press	1		14
" "	Palmer & Oliver	2		638 15
" "	Mrs. Thos. E. D. Bradley, Treas.	4		1 56
" "	Womans For. Miss. Society of the Ref. C.	5		7 86
" "	Council of Women for H. M.	6		09
" "	The H. N. Tiemann Co.	800		60
" 26	Bd. of Public.	10		120 —
" 28	Palmer & Oliver	39		367 98
" "	The Jessup & Moore Paper Co.	44		237 60
" 30	Baker & Taylor Co.	52		9 77
" "	Council of Women for H. M.	3		3 84
" "	Westminster Press	4		17
" "	Womans Presby. Bd. of the N. W.	5		61 06
" "	Redler Inc.	6		50
" "	Palmer & Oliver	7		35 —
" "	Mrs. M. L. Whaley	66		25 —
				16557 73

Printing

1918						
April	3	The Survey	Lit. Dept.	A12201	✓	3 —
"	10	Missionary Educ. Movement	"	39		19
"	"	Palmer & Oliver	"	40		52 —
"	"	Baker & Taylor Co.	"	1		4 26
"	"	Fleming H. Revell Co.	"	2		45
"	"	W. Foreign Missionary Soc.	"	3		19 84
"	"	Multi-Service Bureau	M.M.S.	4	✓	4 90
"	"	Fleming H. Revell Co.	Lit	6		64
"	"	W. F. Miss. Nellie S. Webb, Tr.	"	5		28
"	15	Womans For. Miss. Soc.	Y.P. W.G.	368		12 46
"	"	Mary E. Allis, Sec.	General Co. of W.B.	9		6 54
"	20	A. E. Dittrich	4/11/18 Lit.	612		97 75
"	"	H. N. Meyers	4/19/18	3		14 62
"	27	A. E. Dittrich	4/19/18 Lit	794		27 24
"	30	S. C. Rue		951	✓	20 89
"	25	Literature Dept.		774	✓	9 04
"	30	Mrs. M. L. Whaley	Apr.	965	✓	25 —
May	6	A. E. Dittrich	Lit. 4/26/18	3049		46 06
"	8	The Century Co.	Lit 5/1/18	249		2 —
"	"	The Baker & Taylor Co.	"	50		16 87
"	"	Missionary Educ. Movement	Lit.	1		2 71
"	"	Jaques & Co.	5/1/18 "	2		136 75
"	"	Fleming H. Revell Co.	"	3		4 01
"	"	Dennison Mfg. Co.	4/2/18 "	4		2 65
"	"	Council of Women for H. M.	"	5		18
"	"	The Westminster Press	"	6		17
"	"	Redler, Inc.	4/16/18 "	7		50
"	"	Palmer & Oliver	4/1/18 "	8		31 —
"	"	Fleming & Benedict	Sch. Dept.	9		11 85
"	"	Literature Dept.	" "	67	✓	94
"	11	Miss S. Catherine Rue		77	✓	25 —
"	11	Miss S. Catherine Rue		8	✓	25 —
"	11	Miss S. Catherine Rue		9	✓	25 —
"	11	Miss S. Catherine Rue		80	✓	25 —
"	21	H. N. Meyers	5/7/18 Treas.	861		17 53
"	29	A. E. Dittrich	5/23/18 Lit.	4011		30 82
"	"	~~Literature Dept.~~		~~18~~		~~9 79~~
						703 14

						703 14
May	31	Mrs. M. L. Whaley	May	A14036	✓	25 —
						728 14
June	5	A. E. Dittrich	envelopes Treas.	152		3 87
"	7	Levitz & Mardfin	Treas. 5/24/18	238		20 —
"	"	Fleming & Benedict	Treas.	9		58 —
"	"	Nellie S. Webb, Treas.	Lit	40		2 04
"	"	Fleming H. Revell Co.	"	1		60 67
"	"	Redler	5/13 Lit.	2		37 50
"	"	Central Comm. on the U. S. of For. M.	"	3		10 —
"	"	Womans Foreign Miss. Soc. of P. Ch.	"	4		8 88
"	"	E. W. Roberts	7/10/17 "	5		262 86
"	"	Bd. of Home Missions	"	6		30
"	"	Womans H. M. Soc. Meth. Epis. Ch.	"	7		93
"	"	Multi-Service Bureau, Inc.	Mrs. Shadbly	8	✓	2 60
"	"	Missionary Educ. Movement	Lit	9		9 47
"	"	Palmer & Oliver	"	50		442 40
"	"	A. T. De La Mare Printing & P. Co.	"	1		92 75
"	"	Westminster Press	"	2		61
"	"	Council of W. for Home Miss.	"	3		428 65
"	"	Provost, Humbert & Williams	Treas.	4	✓	10 75
"	"	The Baker & Taylor Co	Lit.	69		14 94
"	11	Women's Foreign Miss. Soc. of P. (West. Guild)		70		2 72
"	22	Dr. Roberts, S. C.		A14870		50 —
"	25	Multi-Service Bureau (C.R.V.)		929	✓	2 05
"	"	Council of W. for Home Missions	Lit.	30		5 63
"	"	Genl. Lit. Comm. Lutheran Ch. (Lit.)		1		1 52
"	"	Missionary Educ. Movement	"	2		1 28
"	"	Fleming H. Revell Co.	Lit.	3		75
"	"	Gen'l Council of W.B. (Mary E. Allis, Sec.	W.G.	4		1 73
"	"	Redler	Lit.	5		4 —
"	"	Baker & Taylor Co		6		17 57
"	"	The Assembly Herald		7		70 —
"	"	Library Bureau	6/18/18	9		4 59
						2346 59
July	1	Mrs. M. L. Whaley	June	A15088	✓	25 —
"	2	A. E. Dittrich	Lit.	94		25 87
"	"	Baker & Taylor Co.	Lit	5		12 26
"	"	Nat'l Ry. Publ. Co., Frank Moorman Tr.		6	✓	10 —
"	"	Riddel, Inc.	Lit	7		28 —
						2447 [illegible]

					2747 64
July	2	Palmer & Oliver	M. J. P.	A15098	6 50
"	"	Wms. For. Miss. Soc. of Pres. Ch.	G.A.&Y.P.	9	17 56
"	"	Woman's H. M. Soc. Meth. Epis. Ch.	Lit	100	63
"	"	Wms. Pres. Bd. of Miss. of Northwest		1	17 63
"	"	Women's Board of Foreign Miss.	Lit.	2	1 88
"	"	Westminster Press	Lit	3	2 26
"	"	Missionary Education Move.	Lit	4	8 70
"	5	A. E. Dittrich	Lit	39	67 75
"	"	Council of Women for Home Mis.	Lit	40	40 32
"	"	Missionary Education Move.	Lit	1	1 13
"	"	Fleming H. Revell Co.	"	2	40
"	"	Wms. For. Miss. Soc. of Pres. Ch.	"	3	2 26
"	"	Baker & Taylor Co.	"	4	13 79
"	9	Wm. H. Roberts, Stated Clerk	7/8	250	100 —
"	"	Printers' Ink Publishing Co.		3	3 —
"	"	Arnott & Faunce	4/20	60	32 55
"	10	A. T. De La Mare	6/20	A15269	68 2 —
"	16	Literature Dept.	7/8	383	6 08
"	18	N. Y. Central R. R. Co.		A12598 ✓	73 20
"	31	Dorothy Wolverton	M.M.S.	A15933 ✓	10 —
Aug.	2	Mrs. M. L. Whaley	July	59 ✓	25 —
"	"	A. E. Dittrich	Petrie Rue 64 — rent	61	223 12
"	10	~~L. C. Lynde Paper Co.~~	~~July 1918~~	~~A16051~~	~~34 30~~
"	"	A. T. De La Mare Co.	Lit.	A16057	24 —
"	"	Wom. Pres. Bd. of Miss. N. W.	Petrie 64	8	3 58
"	"	Library Bureau	lit. 6/25	9	6 25
"	"	United Soc. of C. E.	Petrie	60	39
"	"	Fleming & Benedict	Sch. Dept.	1 ✓	19 —
"	12	Springfield Printing & Binding Co.		2 ✓	11 50
"	"	A. E. Dittrich	Sch. Dept.	3 ✓	67 50
"	"	Funk & Wagnalls Co.	lit.	4	2 08
"	"	Fleming H. Revell Co.	lit. 7/12/18	5	27
"	"	Palmer & Oliver	lit.	6	73 64
"	"	Thomas Nelson & Sons	lit.	7	2 17
"	"	Missionary Educ. Movement	"	8	3 54
"	"	The Tenacious Env. Co.	"	9	141 17
"	"	Kedler	lit.	70	18 —
					4096 49

1918					4096 49
Aug.	12	The Baker & Taylor Co.	Lit.	A16071	7 82
"	"	Council of W. for H. M.	"	2	984 00
"	"	Towe			
"	13	Pioneer Letter Co.	Treas. 8/13/18	A16089 ✓	6 10
"	20	A. E. Dittrich	8/14/18	356	183 99
"	27	do	8/20	631	261 41
"	28	W. J. McMillen, Act. Treas.		657	11 95
"	30	H. N. Meyers	Lit. 8/15/18	707	298 70
Sept.	5	Mrs. M. L. Whaley		A16750 ✓	25 00
"	7	A. E. Dittrich	8/29/18	831	35 77
"	10	The Assembly Herald	Lit. 8/16/18	910	45 00
"	"	A. E. Dittrich	Lit.	1	33 75
"	"	A. T. De La Mare Co.	"	2	28 50
"	"	Palmer & Oliver	"	3	86 50
"	"	Nellie S. Webb, Treas.	"	4	2 16
"	"	Bailey, Banks & Biddle Co.	" (W. G. Badges)	5	250 —
"	"	H. N. Meyers	"	6	125 63
"	"	The Westminster Press	"	7	1 24
"	"	Central Comm. on the U. S. of F. Miss.		8	18 —
"	"	Missionary Education Movement	Lit.	9	30
"	"	Thomas Nelson & Sons	Lit	20	84
"	"	Fleming & Benedict, Inc.	Treas.	1 ✓	24 —
"	"	Council of Women for Home M.	Lit	2	2 82
"	"	Baker & Taylor Co.	Lit	7	20 10
"	18	Mrs. Samuel Semple		A17211	25 —
"	"	Mrs. G. W. Dimock		2	25 —
"	"	Charles Scribner's Sons	8/28	A 8	94 —
"	19	Disbursing Clerk, P. O. Wash. D. C.		A17319	1 00
"	20	A. E. Dittrich	9/11 M.M.S.	444	11 8 [illegible]
"	25	A. T. De La Mare	Lit.	607	30 —
"	"	Palmer & Oliver	8/1 and 26/18	34	133 50
"	30	Mrs. M. L. Whaley	Sept.	722 ✓	25 00
Oct.	1	F. L. Shaw, G. R. Leonard & Co.		A17811 ✓	10 —
"	3	M. C. Allafen		46 ✓	2 32
"	7	A. E. Dittrich	Lit 8/25–9/25	904	189 50
"	"	Palmer & Oliver	Lit.	5	126 85
"	14	The McCay Pamphlet Binding Co.		A18229	73 50
					1346 11

1918					
Oct.	14	The Home Missions Council		A18233	90
"	"	Mrs J. F. Clokey	Lit	45	8 —
"	"	Rehler, Inc.	9/19	6	1 —
"	"	Nellie S. Webb, Treas.	Lit	7	28
"	"	Wms Am. Baptist H. M. Society	"	8	20
"	"	The Multi-Service Bureau	Sec'y	9 ✓	5 05
"	"	Wms Home M. Soc. M. E. Ch.	Lit	50	36
"	"	Stello Roll Label Co.	"	1	13 25
"	"	H. N. Tieman Co.	Schol	2 ✓	60
"	"	Palmer & Oliver	Lit "	3	313 —
"	"	Wm's For. Miss. Soc. of Pres. Ch. N. Y.		4	26 72
"	"	Missionary Edu. Move.	Lit	5	50 03
"	"	Fleming H. Revell Co.	"	6	4 43
"	"	Fleming & Benedict	Sec'y	7 ✓	1 65
"	"	A. T. De La Mare	Lit	8	155 —
"	"	Council of Women for H. M.	"	9	162 47
"	"	Fleming H. Revell Co.	Lit	A18265	2 27
"	"	The Baker & Taylor Co		6	59 87
"	"	The H. N. Tieman Co.		71	3 50
"	21	Palmer & Oliver		A18439	14 40
"	28	A. E. Dittrich		A18688	39 75 ✓
"	29	" " "	Lit	A18729	184 25
"	"	Palmer & Olliver	Lit	30	11 =
"	"	Mrs. M. L. Whaley		A18991 ✓	25 —
Nov.	1	A. E. Dittrich	10/29	A19004	246 35
"	2	Palmer & Oliver	10/8	2	130 —
"	"	A. T. De La Mare	10/18	3	1 25
"	4	Palmer & Oliver	5/15	48	12 —
"	7	Multi-Service Bureau	10/29	A19065	16 50
"	"	Council of Women for H. M.	10/19/18	A19064	5 64
"	"	Home Missions Council		A19069	2 25
"	"	Woman's Home Miss. Soc.		A19066	68
"	"	The Baker & Taylor Co		A19067	4 33
"	"	Assembly Herald		8	40
"	8	Missionary Education Movement		A19141	1 35
"	"	Council of Women for Home Miss		2	18 75
"	"	Home Missions Council		3	2 25
					8909 38

1918					8909 38
Nov.	8	Baker & Taylor Co.		A19144	4 51
"	"	Multi Service Bureau, Inc.		6	1 45
"	12	H. N. Tiemann Co		A19201	1 =
"	"	Baker Taylor Co		A19333	4 14
"	"	Missionary Education Movement		A19332	38
"	"	Hampton Nor. & Agricultural Inst		A19331	65
"	"	World Outlook		30 ✓	1 25
"	"	McKinley Pub. Co		29	68
"	21	Palmer & Oliver		A19474	90 =
"	25	A. E. Dittrich	11/19	A19845	131 —
"	"	Palmer & Oliver	11/1	6	118 —
"	22	S. Catherine Rue - Petty Cash Exp.		736 ✓	9 60
"	29	The William Darling Press	10/31/18	909 ✓	1231 90
"	30	Mrs. M. L. Whaley	Nov.	A19931	25 —
Dec.	2	Herald and Presbyter	Nov.	946	2 50
"	"	The Outlook of Missions	11/4/18	7	50
"	4	Hackney & Moale Co. (M. C. Ackley)		A20036 ✓	77
"	4	A. E. Dittrich	Lit.	A20044	93 83
"	9	E. W. Roberts	"	A20176	401 80
"	9	Missionary Review Pub. Co.	"	A20177	2 —
"	"	National Reform Assoc.	"	A20178	1 —
"	"	Wm's Pres. Bd. of Miss. of Northwest (Petrie Co.)		A20179	16 83
"	"	The Spirit of Missions	Lit	A20180	75
"	"	Fleming & Benedict	Lit	A20181	71 —
"	"	Wm's For. Miss. Soc. of Pres. Ch.	Petrie Co.	A20182	1 13
"	"	Wms Home M. Soc. M. E. Ch.	Lit	A20183	40
"	"	D. H. Ahrend Co. (Acct. M. M. S.)		A20184	8 —
"	"	Fleming & Benedict (" ")		A20185	10 75
"	"	Miss. Education Mov.	Lit	A20189	9 12
"	"	Council of Wom. for Home Miss	"	A20191	6 58
"	"	Baker & Taylor Co.	Lit.	A20192	33 11
"	10	Multi-Service Bureau		6 ✓	2 65
"	"	Council of Women for H. M.	Lit	7	1 43
"	"	Fleming H. Revell Co.	"	8	[illegible]
"	"	Baker & Taylor Co.	"	9	[illegible]
"	26	The Womans Press		905	[illegible]
"	30	Mrs. M. L. Whaley	Dec.	A21059	25 —
					[illegible]

						11 22 1 97
Jan	8	A. E. Dittrich	Miss Petrie	A21236		17 39
"	10	The Baker & Taylor Co.	Lit.	300		46 18
"	"	Council of Women for H. M.	"	1		1073.45
"	"	H. N. Myers Envelope	Treas.	2	✓	10 13
"	"	Fleming H. Revell Co.	Lit.	3		11 83
"	"	The Westminster Press	"	4		80
"	"	American Bible Society	"	5		12 38
"	"	Missionary Education Movement	"	6		5 25
"	"	Funk & Wagnalls Co	"	7		2 08
"	"	A. E. Dittrich	Miss Petrie	8		16 75
"	"	Womans Foreign Miss. Society	"	9		25 35
"	"	Womans Bd. of Foreign Missions	Lit	10		1 68
"	"	Thomas Nelson & Sons	"	1		5 86
"	"	Chas. H. Ditson & Co	"	2		1 11
"	"	Palmer & Oliver	"	3		412 15
"	"	Letter Form Service Bureau	MMS	4	✓	9 00
"	"	Fleming & Benedict	Treas.	5	✓	11 25
"	"	Provost Humbert & Williams	"	6	✓	145 50
"	"	Multi-Service Bureau	MMS	7	✓	10 25
"	"	Baker & Taylor Co.	Lit.	9		10 89
"	"	A. E. Dittrich	"	20		49 75
"	"	Missionary Educ. Movement		6		61
"	14	H. N. Myers	12/14	A21386		100 76
"	"	Multi-Service Bureau	MAS	7	✓	2 35
"	15	J. Catherine Rue		450		3 22
"	16	Rev. W. H. Roberts D D. Stated Clerk		21467		245.09
"	27	A. E. Dittrich		A21989		36 26
"	29	[illegible] Photographic Co.		A22078	✓ H.M.N.	[illegible]
"	31	A. E. Dittrich		A22132		37 73
"	"	" " "				
"	"	The Baker & Taylor Co.		221/10		11 70
"	"	The Westminster Press		11		27
"	"	E. P. Dutton & Co.		12		1 14
"	"	Thomas Nelson & Sons		22113		2 64
"	"	Missionary Educ. Movement		4		15 80
"	"	Council of Women for Home Missions		5		2 82
"	"	Palmer & Oliver		6		13 —
						1357 4 39

						13 [illegible] 74 39
Jan	31	Fleming H. Revell Co.		A22117		2 70
"	"	Ever Ready Roll Label Co.		8		1 25
"	"	Letter Form Service Bureau		9		4 55
"	"	" " " "		A22136		4 40
Feb.	3	Mrs. M. L. Whaley	Jan.	A22142	✓	1358 729 / 25 —
"	10	McKinley Publ. Co.	Lit.	384		2 71
"	"	Chas. H. Ditson & Co	"	5		1 49
"	"	A. T. De La Mare	Mrs. Max & Lit	6		47 00
"	"	Letter Form Service Bureau	MMS	7	✓	2 50
"	"	Palmer & Oliver	Miss Petrie	8		50 00
"	"	Council of Women for H. M.	Lit	9		11 78
"	"	Baker & Taylor Co.	Lit	90		40 31
"	"	Missionary Educ. Movement	"	1		5 57
"	14	Underwood & Underwood	Petrie	529		2 00
"	19	Springfield Printing & Binding Co.		53		22 45
"	21	A. E. Dittrich	Lit.	23072		56 84
"	26	Supt. of Documents	Lit	247		13854 / 1 50
"	"	Palmer & Oliver	"	08		70 00
"	"	Brentanos	"	9		1 90
"	"	Baker & Taylor Co.	"	10		2 07
"	"	Council of Women for Home Missions		1		2 90
"	"	Missionary Educ. Movement	"	2		5 92
"	"	Letter Form Service Bureau		3		2 40
Mar	3	Mrs. M. L. Whaley	Feb.	23379	✓	13943 / 25 00
"	"	The Survey	Lit	88	✓	3 00
"	4	Palmer & Oliver		407		439 83
"	6	Multi-Service Bureau	Petrie	52		14409 46 / 6 15
"	"	New Era Movement	Lit	3		1 20
"	"	Funk & Wagnalls Co.	"	4		4 16
"	"	Wo. Presby Bd. of Miss. of the Northwest	"	5		40
"	"	The Church Peace Union of World All.	"	6		1 00
"	"	Palmer & Oliver	"	7		34 80
"	"	Missionary Educ. Movement	"	8		21 77
"	"	Fleming H. Revell Co.	"	9		38
"	"	The Westminster Press	"	60		20
"	"	The Baker & Taylor Co.	"	1		35 53
"	"	Alice M. Guernsey Bus. Mgr.	"	5		12
"	"	Letter Form Service Bur.	MMS	500	✓	8 40
						14523 57

Printing

1919				Folio		Footing	Amount
						14523 57	
Mar.	11	Palmer & Oliver		23565			343 10
"	"	Council of Women for Home Missions		6			16 89
"	"	Missionary Educ. Movement		7			3 01
"	"	Alice M. Guernsey Bus. Mgr.		8			12
"	"	Multi-Service Bureau		616			1 80
"	14	Letter Form Service Co.		23778			3 20
"	17	H. N. Meyers		896			10 47
"	24	Palmer & Oliver		24340		15110 99	208 75
"	"	Westminster Press		1			24
"	"	Central Comm. on U. S. of For. Missions		2			10 00
"	"	Baker & Taylor Co		3			4 90
"	"	Miss. Educ. Movement		4			57
"	"	Association Press		5			1 67
"	26	General Council	W. G.	386			102 05
"	"	"	"	7			121 14
"	"	Missionary Educ. Movement	Lit	8		15351 48	25 00
"	"	Council of Women for H. M.	"	9			6 05
"	"	A. C. Dittrich	"	92			38 22
"	"	Baker & Taylor Co.	"	3			2 75
"	"	Palmer & Oliver	Lit & New Era	4			222 90
"	"	Letter Form Service Bureau		417			15 33
"	28	do		63			7 50
"	31	do		24477		15669 23	15 30
"	"	Mrs. M L Whaley		8	✓		25 00
"	31	A. C. Dittrich	Lit	87			58 55
"	"	Presby Book Store	"	8			3 60
"	"	T. H. McAllister Keller Co	"	9			49 00
"	"	W. Bd. Foreign Missions	"	90			48
"	"	Whitehead & Hoag Co	"	1			28 99
"	"	Assoc. Press	"	2			4 91
"	"	Baker & Taylor Co	"	3			1 02
"	"	The Century Co.	"	4			33 75
"	"	G. Schirmer	"	5			53
"	"	Missionary Educ. Movement	"	6			17 25
"	"	Council of Women for H. M.	"	7			47 30
"	"	Palmer & Oliver	& MMl. "	8			264 65
"	"	Multi-Service Bureau	M.M.l	518	✓		16 05
						16233 67	

				Folio		Footing	Amount
						16235 61	
Mar.	31	Multi-Service Bureau	MMl.	24553	✓		2 35
"	"	Brentanos	Lit	9			90
"	"	Committee of Ref. & Council	"	60			5 00
"	"	Baker & Taylor Co.	"	1		16281 45	37 59
"	"	Mrs. W. T. Larimer	"	624			61 60
						16343 05	

Printing

Intro. Mrs Dawson
Tres. Cards

Month	Day	Name	Note	No.	Amount
1919-20					
April	15	Multi-Service Bureau	MMS	25072	5 40
"	"	Provost Humbert & Williams	Tres	3	29 50
"	"	Palmer & Oliver	#3 MJP	64	206 00
"	23	A. C. Dittrich	#16 do	490	264 40
					505 30
May	1	Trans. to Lit. Printing			475 80
					29 50
July	11	Provost, Humbert & Williams	Tres	27749	84 35
"	14	Palmer & Oliver	Hogg's Numbering	27802	34 00
"	"	Fleming & Benedict	Salary Vouchers Pl. & Stamped bills	5	34 10
					182 95
Aug	1	"		28374	15 00
					197 95
Sept	11	do		29494	181 00
Oct	11	Multi-Service		30604	17 40
"	14	Palmer & Oliver	App. Accts	18	23 20
					418 55
Nov.	12	Multi-Service		31807	4 00
"	"	Fleming & Benedict	10/31	9	10 25
					432 80
Dec.	8	Multi-Service Bureau		32747	10 60
"	"	Springfield Printing & Binding Co		56	20 —
"	"	Fleming & Benedict	Freedmen, Receipt Books	9	138 —
					601 40
Jan.	5	Multi-Service Bureau		33791	16 20
"	13	Springfield Printing & Binding Co		953	72 78
"	"	Fleming & Benedict	Apportionment Books, Index cards - Blanks	74	56 40
"	"	The Multi-Service Bureau		33976	5 75
					752 53
Feb	10	Fleming & Benedict	Pers. Life Call Slips	34973	3 50
"	11	The Multi-Service Bureau		94	7 25
					763 28
Mar	29	Fleming & Benedict Inc.		37024	7 —
"	31	Multi Service	Mrs Bennett	109	3 85
					774 13
1920-1921					
May	6	The Multi-Service Bureau		38167	2 60
"	10	Letter Form Service	"	286	5 90
"	"	H. N. Meyers	4/6/20	303	20 45
"	11	Multi-Service Bureau		51	2 90
"	12	do		38373	5 40
"	19	Letter Form Service Bureau		750	28 61
"	25	do	MMS.	921	9 46
					75 32
June	2	Multi-Service Bureau	MMS.	39263	22 70
"	9	do	LHD	546	2 —
"	10	do	LHD	81	[illegible]
					100 02

Month	Day	Name	Note	No.	Amount
					100 02
July	2	The Ever-Ready Addressing		40455	3 56
"	13	Fleming & Benedict Inc.		40761	16 —
"	"	Provost, Humbert & Williams		2	117 —
					236 58
Aug	19	Multi-Service Bureau	McG.	42057	2 80
"	20	do		42021	2 50
"	"	do		41932	5 25
					247 18
Sept.	16	do		42583	14 —
"	"	Fleming & Benedict		42579	[illegible]
					3[illegible] 18
Oct	14	do	Salary Vouchers	44005	15 —
"	"	Provost, Humbert & Williams	envelopes	8	85 —
"	18	Multi-Service		44149	3 25
					451 93
Nov.	10	Fleming & Benedict	Stamped bills, Stamped Envelope	45231	127 50
"	"	National Blue Print Co.		2	2 —
					58[illegible]
JAN 10	1921	Multi Service Bureau		0047	4 75
JAN 17	1921	Springfield Ptg. Binding		0131	37 30
					623 48
FEB 1	1921	Provost, Humbert & Williams		0316	185 70
FEB	1921	Inter Church World Movement		0325	2 5[illegible]
FEB	1921	Multi-Service Bureau		0329	41 6[illegible]
FEB	1921	Fleming & Benedict		034[illegible]	42 —
FEB 2[illegible]	1921	The New Era Movement		515	13 45
FEB 23	1921	Fleming & Benedict	Apportionment Books	546	10 25
FEB 23	1921	The Multi-Service Bureau		555	3 —
					85[illegible]
MAR 11	1921	The New Era Movement		757	3 [illegible]
MAR 11	1921	do		765	2 50
MAR 14	1921	Multi-Service Bureau		772	3 50
MAR 14	1921	do		806	3 95
MAR 18	1921	The New Era Movement		830	5 [illegible]
					87[illegible]
APR 13	1921	Multi-Service Bureau		1169	3 25
MAY 5	1921	do	MMS	1440	1 50
MAY 23	1921	Palmer & Oliver		1[illegible]	[illegible]
JUN 8	1921	Multi-Service Bureau	LHD	[illegible]	[illegible]
JUN 9	1921	Fleming & Benedict		[illegible]	[illegible]
JUL 6	1921	Provost, Humbert & Williams		21[illegible]	[illegible]
July 8	1921	Multi Service Bureau		21[illegible]	[illegible]
SEP [illegible]	1921	H. N. Meyers		[illegible]	[illegible]

Date	Year	Payee	Memo	No.	Amount	Subtotal
						385 72
SEP 9	1921	Fleming & Benedict, Inc.		2788	10 50	
SEP 12	1921	W. J. McMillen		2819	2 29	
SEP 12	1921	The Multi-Service Bureau		2820	2 —	
						400 51
OCT 13	1921	The Multi Service Bureau		3258	2 —	
OCT 20	1921	Fleming & Benedict	[illegible] statements	3266	40 —	
OCT 13	1921	Multi-Service Bureau		3300	1 50	
" 22				3399	6 25	
OCT 27	1921	Palmer + Oliver		3456	4 90	
OCT 31	1921	Multi-Service Bureau		3476	50	
						455 66
NOV 9	1921	Provost Humbert & Williams	[illegible] checks	3604	103 —	
NOV 9	1921	J. D. McCarthy Co.		5	28 —	
NOV 9	1921	Palmer & Oliver		6.	6 15	
NOV 1[illegible]	1921	The Multi Service Bureau		3671	2 —	
NOV 23	1921	Palmer + Oliver		3758	118 35	
NOV 23	1921	Multi-Service Bureau	[illegible]	3768	2 50	
						715 66
NOV 30	1921	Multi Service Bureau		3831	3 50	
						719 16
DEC 5	1921	Springfield Printing & Binding Co.		3880	36 —	
DEC 9	1921	Multi Service Bureau		3937	2 —	
DEC 9	1921	J. D. McCarthy		3959	18 45	
DEC 12	1921	Multi Service Bureau		3967	1 —	
DEC 20	1921	Multi Service Bureau		4062	5 —	
DEC 22	1921	do		4128	10 70	
						792 31
JAN 9	1922	do		4306	7 00	
JAN 9	1922	Fleming & Benedict	apportionment books	4324	10 25	
JAN 9	1922	J. D. McCarthy Co.		4336	9 75	
JAN 11	1922	Call the Multigrapher		4360	22 50	
JAN 19	1922	The Multi-Service Bureau	ERO.	4443	14 50	
JAN 19	1922	Palmer & Oliver		4455	213 88	
						1070 19
FEB 9	1922	J. D. McCarthy Co.		4658	[illegible]	
FEB 9	1922	Provost, Humbert & Williams		4659	25 —	
FEB 9	1922	Multi-Service Bureau		4665	2 —	
FEB 21	1922	Multi-Service Bureau		4807	3 50	
FEB 21	1922	Call The Multigrapher		4808	7 20	
						1117 64
[illegible] 2	1922	Palmer & Oliver	[illegible]	4881	51 50	
[illegible] 2	1922	Multi-Service Bureau		4899	3 00	
[illegible]	1922	Multi Service Bureau		5013	2 50	
[illegible]	1922	Call, The Multigrapher		5073	1 73	
						1176 37

Date	Year	Payee	Memo	No.	Amount	Subtotal
						1176 37
MAR 13	1922	The Multi Service Bureau		5101	6 50	
MAR 17	1922	Palmer & Oliver		5110	33 07	
MAR 18	1922	Palmer & Oliver		5135	220 10	
						1436 04
MAR 25	1922	Palmer & Oliver		5237	33 22	
MAR 23	1922	Call, The Multigrapher		5250	5 20	
MAR 27	1922	Call The Multigrapher		5275	7 40	
MAR 30	1922	The Multi-Service Bureau		5343	2 —	
MAR [illegible]	[illegible]	The New Era Movement		5397	7 52	
						1491 38
APR 2[illegible]	1922	Multi-Service Bureau	ERO.	5538	2 75	
APR 17	1922	New Era Movement		5561	11 09	
APR 17	1922	J. D. McCarthy Co.		2	5 25	
APR 22	1922	do	U. G. Paper	5614	32 50	
APR 27	1922	Springfield Printing & Binding Co.	[illegible]	5640	52 22	
						103 81
MAY 2	1922	Multi-Service Bureau		5720	3 —	
MAY 5	1922	Call, The Multigrapher	MWS.	58	3 45	
MAY 8	1922	The Multi-Service Bureau	ERO.	5774	3 00	
MAY 3	1922	do	MMS.	5792	2 00	
MAY 1[illegible]	1922	New Era Movement	MMS.	6	3 61	
MAY 10	1922	Palmer & Oliver	MMS. 4/6	800	26 05	Annual Report Pres. Sec. from Officers Blanks
MAY 10	1922	Multi-Service		1	9 30	
MAY 10	1922	do	MMS.	19	5 00	
MAY 12	1922	Palmer & Oliver	record cards	5842	11 76	
						170 98
JUN 12	1922	Brieger Press		6118	17 60	
						188 58
[illegible]		Multi-Service Bureau		6184	2 —	
						190 58
JUN 19	1922	Call The Multigrapher		6234	13 73	
JUN 19	1922	The Multi Service Bureau		6235	6 75	
JUN 21	[illegible]	Albert [illegible]	Westminster Camp circulars	6254	27 —	
JUN 24	1922	Multi-Service Bureau		6311	3 50	
						343 56
JUL 5	[illegible]	do	Sign'd	6406	7 50	
JUL 8	1922	Robt. Roy Co. Inc.	[illegible]	6440	40 50	
JUL 10	1922	Multi-Service Bureau	ERO.	6464	1 00	
JUL 11	1922	Robt. Roy Co.	salary vouchers	6474	18 —	
JUL 11	1922	Multi-Service Bureau	MMS.	6490	3 25	
JUL 11	1922	Provost, Humbert & Williams		4	68 —	
JUL 17	1922	Palmer & Oliver	Held steady & envelopes	6555	47 95	
						522 76
AUG 2	1922	Robert Roy Co.	Service cards	6709	7 50	
AUG 2	1922	Springfield Printing & Binding Co.	Inventory blanks	10	44 25	
						[illegible]

Printing

Date	Name	Note	No.	Running total	Amount
APR 13 1922	Multi-Service Bureau	E.R.B.	~~5538~~	5 8 2 51	~~2 75~~
AUG 3 1922	do	M.M.S.	6722		4 00
AUG 3 1922	Springfield Printing & Binding Co.	Comm. Workers Reports	3		16 —
AUG 4 1922	The Multi-Service Bureau		6748		2 75
AUG 4 1922	Multi-Service Bureau		58		3 63
AUG 16 1922	do		6846	6 0 8 89	6 40
AUG 25 1922	Palmer & Oliver Inc		6932	6 1 5 29	29 65
SEP 6 1922	Call the Multigrapher		7022	6 4 4 44	[illegible] 50
SEP 6 1922	The Multi-Service Bureau		7023		63
SEP 7 1922	The Multi Service Bureau		7038		7 20
SEP 21 1922	do	M.J.P.	7269	6 5 4 77	2 75
SEP 22 1922	do	M.J.P.	7284		2 75
OCT 12 1922	do	E.R.V.	7535	6 6 9 27	2 —
OCT 1[illegible] 1922	do	M.M.S.	7538		2 —
OCT 14 1922	Robt. Roy Co.	Sch. Dept	7592		26 —
OCT 20 1922	The Multi Service Bureau		7636		14 —
OCT 23 1922	The Multi Service Bureau		7671		25 20
NOV 2 1922	The Multi Service Bureau		7778	7 3 3 47	6 68
NOV 8 1922	Call the Multigrapher		7804		4 30
NOV 9 1922	Call the Multigrapher		7825		8 50
NOV 10 1922	The Multi Service Bureau		7833		5 —
" NOV 10 1922 "	Call the Multigrapher		7858 / 7843	1 5 40	4 95
NOV 10 1922	Provost, Humbert & Williams		7844		75 50
NOV 1[illegible] 1922	The Multi Service Bureau		7866		2 —
NOV 16 1922	do		7935		2 50
NOV 23 1922	do	Kansas City Conf.	8013		1 13
DEC 11 1922	do		8156	8 5 9 35	7 88
DEC 11 1922	Chas. H. Lee Mail Service		8187		4 85
DEC 11 1922	Provost, Humbert & Williams		8193		68 —
DEC 21 1922	Call the Multigrapher		8355		5 75
DEC 28 1922	Springfield Printing & Binding Co.	Regs. of Comm. Workers	8405		44 75
DEC 29 1922	The Multi Service Bureau		8436		2 40
Jan. 4 – ~~1922~~	Call the Multigrapher		8506	9 8 6 98	6 65
2	The Multi-Service Bureau		8582		2 50
JAN 27 1923	The Multi Service Bureau		8762		15 —
JAN 29 1923	The Multi Service Bureau		~~8777~~	37	2 75
JAN 31 1923	Fleming & Benedict		8823	1 0 1 9 50 / 1 0 2 4 50	19 —

Date	Name	Note	No.	Running total	Amount
Jan 31 1923	Multi-Service Bureau		8807	1 0 2 4 50	6 —
FEB 9 1923	Multi Service Bureau		8924	1 0 3 0 50	2 70
FEB 13 1923	Fleming & Benedict		8955		10 25
FEB 13 1923	The Multi-Service Bureau		8956		2 25
FEB 13 1923	The Multi Service Bureau		8980		3 —
FEB 15 1923	The Multi Service Bureau		9018		2 95
FEB 19 1923	do	M.J.P.	9047		4 20
MAR 10 1923	Robt. Roy Co. Inc.	Workers Report Cards	9279	1 0 5 5 65	21 —
MAR 13 1923	Call the Multigrapher	H. Anderson	9323		2 —
MAR 14 1923	The Multi-Service Bureau Inc		9349		20 50
MAR 16 1923	H. Anderson		9376		3 —
MAR 21 1923	The Multi Service Bureau Inc		9471		4 50
MAR 23 1923	Palmer & Oliver		9541		26 —
MAR 30 1923	Provost, Humbert & Williams	Checks	9701	1 2 3 8 65	88 —
APR 16 1923	Multi-Service Bureau	Bldg notice Sign	9914		1 75
APR 26 1923	do		10014		3 75
APR 26 1923	Provost, Humbert & Williams	Cash book ledger	32		83 00
APR 26 1923	Multi-Service Bureau		9		4 —
APR 30 1923	do		10069	9 3 [illegible]	1 3[illegible]
MAY 4 1923	do		10118		5 —
MAY 7 1923	do		47		2 25
MAY 19 1923	do	[illegible]	10202		6 75
MAY 11 1923	H. Anderson		10228		5 50
MAY 14 1923	The Multi-Service Bureau		71		3 50
MAY 16 1923	do		10311		3 25
MAY 16 1923	do		5		3 50
MAY 1[illegible] 1923	H. Anderson		10220		10 [illegible]
MAY 26 1923	The Multi Service Bureau		396		9 [illegible]
MAY 26 1923	Board of Home Missions	Pamphlet [illegible]	7		[illegible] 93
MAY 29 1923	W. Bd. of Foreign Missions		10424		
JUN 1 1923	A. E. Dittrich	Budget 1923-4	65		
JUN 11 1923	Fleming & Benedict Inc		10553		
JUN 18 1923	The Multi Service Bureau Inc		32		
JUN 18 1923	do		10672		
JUN 25 1923	Provost, Humbert & Williams		107[illegible]		

Date	Year	Name	Note	No.	Amount	Running total
JUN 29	1923	The Multi Service Bureau		10782	26 35	
JUL 18	1923	Palmer & Oliver	Printing Minutes	11085	4 16	5 9 4 73
JUL 2[illegible]	1923	The Multi Service Bureau		133	3 —	5 9 8 89
AUG 8	1923	do		11278	7 59	6 0 7 39
AUG 8	1923	Fleming & Benedict	[illegible]	85	48 25	
AUG 8	1923	Springfield Printing & Binding Co	[illegible] Minutes	6	9 80	
AUG 28	1923	Fleming & Benedict	[illegible] cards	464	34 50	6 6 7 49
AUG 28	1923	H. Anderson		5	14 85	
AUG 2[illegible]	1923	Fleming & Benedict	[illegible]	79	29 —	
AUG 29	1923	Provost, Humbert & Williams	[illegible]	86	75 50	
SEP 5	1923	Fleming & Benedict	Envelopes	11553	5 —	8 2 1 34
SEP 13	1923	The Multi-Service Bureau		666	2 50	8 3 6 34
SEP 17	1923	do	L.H.D.	11713	3 90	
SEP 20	1923	H. Anderson		73	3 70	8 4 4 14
SEP 20	1923	Multi-Service Bureau		11789	12 00	
SEP 20	1923	H. Anderson		813	2 20	
SEP 22	1923	H. Anderson		22	1 23	
SEP 25	1923	do		11885	4 21	
SEP 27	1923	Springfield Printing & Binding Co.	Report of [illegible]	11968	49 50	
SEP 2[illegible]	1923	Fleming & Benedict, Inc	personnel [illegible] slips	78	7 —	9 2 [illegible] 58
[illegible]	1923	H. Anderson		11997	18 05	
OCT 2	1923	The Multi Service Bureau		12015	4 50	
OCT 2	1923	A. E. Dittrich	Budget 1923-4	12016	73 50	
OCT 4	1923	H. Anderson		12034	3 45	
[illegible]	1923	Multi-Service Bureau	M.J.P.	12048	3 —	
OCT 5	1923	Palmer & Oliver		12063	6 75	
OCT 9	1923	H. Anderson		12156	2 45	
OCT 9	1923	Provost-Humbert & Williams	Checks	12188	3 —	1 2
OCT 9	1923	Fleming & Benedict	Freshmen receipts	12189	17 50	
OCT 25	1923	Paramount Multigraphing Shop		12465	4 25	1 1 7 9 03
NOV 8	1923	do	Cards	12711	3 —	
NOV 15	1923	do	Letters	12894	3 38	
NOV 2[illegible]	1923	Fleming & Benedict	Memo [illegible]	12921	[illegible]	
NOV 2[illegible]	1923	Paramount Multigraphing Shop		12975	[illegible]	1 1 8 [illegible]
DEC [illegible]	1923	do		13113	[illegible]	1 1 9 [illegible]
		Fleming & Benedict		1311[illegible]	2 65	
DEC 11	1923	do	M.A.I.	90	3 85	
DEC 11	1923	Palmer & Oliver	envelopes [illegible]	1	11 76	

Date	Year	Name	Note	No.	Amount	Running total
DEC 12	1923	Bd. of Foreign Missions	W.B.	13215	17 50	
DEC 12	1923	Multi-Service Bureau, Inc		13226	1 87	
DEC 12	1923	Bd. of Foreign Missions		30	1 85	
DEC 18	1923	Springfield Printing & Binding Co.	Commencement invitations	13292	42 50	
DEC 19	1923	Paramount Multigraphing Shop		13329	12 70	
DEC 20	1923	Provost, Hemboldt & Williams	Cash Book	13332	52 —	
DEC 20	1923	Fleming & Benedict	W.F. Envelopes	13341	11 75	
DEC 21	1923	Staf Multi-Service		13393	2 07	
DEC 28	1923	Multi-Service Bureau		463	5 10	1 3 8 5 83
JAN 9	1924	Provost, Humbert & Williams	Record Book	13571	71 —	
JAN 9	1924	Fleming & Benedict	Appointment Book	13572	10 25	
JAN 10	1924	Paramount Multigraphing Shop		13620	2 50	
JAN 16	1924	do		13692	11 10	
JAN 16	1924	Bd of Foreign Missions		96	3 34	
JAN 17	1924	Paramount Multigraphing Shop		740	5 80	
JAN 25	1924	Paramount Multigraph Shop		13821	5 50	
JAN 26	1924	Fleming & Benedict, Inc.	Special Book Cards	4	21 90	
JAN 26	1924	Multi-Service Bureau		13826	1 75	1 5 1 8 97
JAN 29	1924	do		48	15 10	1 5 3 4 07
Feb. 7		Transfer cards for lit. to Lit. Sta.			4 65	
FEB 8	1924	Multi-Service Bureau, Inc.		13987	6 50	
FEB 15	1924	Paramount Multi Shop	3rd [illegible]	14073	2 50	
FEB 26	1924	Springfield Printing & Binding Co		14129	29 45	
FEB 28	1924	Paramount Multigraphing Shop		14248	11 —	1 5 8 3 52
MAR 5	1924	do		305	8 70	
MAR 10	1924	do	Cards	14379	2 50	
MAR 19	1924	Fleming & Benedict		14530	2 18	
MAR 24	1924	Multi-Service Bureau		~~[illegible]~~	~~[illegible]~~	
MAR 27	1924	Mrs. A. W. Dimock	L.H.D.	14663	4 90	1 6 0 0 90
MAR 31	1924	Paramount Multi-Shop		14849	3 —	1 6 0 3 90

Rent. $6464.=

1917

1917-1918

Date		Name	Month	Voucher	Amount
May	4.	Horace S. Ely & Co.	Apr.	01249	541 67
June	11	do	May	02428	546 24
"	16	do (Bal apr. a/c)		02686	46 68
July	31	do	June	04010	546 26
Aug	2.	do	July	a4065	546 27
Sept.	6	do	Aug	a4863	546 21
Oct.	2.	do	Sept.	a5740	546 25
Nov.	5	do	Oct.	a7075	546 25
Dec.	3	do	Nov.	a8056	546 25
Jan.	8	do	Dec.	a9192	546 25
Feb.	6	do	Jan	a10122	546 25
Mar.	1	do	Feb.	a10994	546 25
"	30	do	Mar.	a11993	546 25
					6597 08

1918-1919

Date		Name	Month	Voucher	Amount
April	30	Horace S. Ely & Co	Apr.	a12963	546 25
June	6	do	May	a14209	561 53
July	2	do	June	a15091	561 52
Aug.	2	do	July	941	561 52
Sept	10	do	Aug.	a16928	561 52
Oct.	7	do	Sept.	a17903	561 52
Nov	7	do	Oct	a19057	561 52
Dec	4	"	Nov.	a20045	561 52
Jan.	7	do	Dec.	a21257	561 52
Feb.	4	do	Jan	a22184	561 52
Mar	"	do	Feb.	23406	561 52
"	31	do	Mar.	24564	561 52
					6722 98

1919-1920

Date		Name	Month	Voucher	Amount
May	10	Horace S. Ely & Co.	Apr.	25755	451 86
June	7	do	May	26583	471 81
July	10	do	June	27648	471 81
Aug.	19	do	July	28797	471 81
Sept.	8	do	Aug	29416	471 81
"	30	do	Sept	30344	471 81
Nov.	3	do	Oct	31509	471 81
Dec.	2	do	Nov.	32597	471 81
Jan.	6	Horace S. Ely & Co.	Dec	33794	471 81
Feb.	4	do	Jan	34849	471 82
Mar.	4	do	Feb & Mar.	35921	943 64
					5641 80

1920-1921

Date		Name	Month	Voucher	Amount
May	6	Horace S. Ely & Co.	Apr.	38166	593 66
June	5	do	May	39382	472 15
July	6	do	June	40469	593 99
Aug	5	do	July	41518	593 99
Sept	1	do	Aug	42375	593 99
"	30	do	Sept	43362	593 99
Nov.	4	do	Oct	45090	[illegible]
Dec	2	do	Nov.	46174	602 99
JAN 7	1921	do	Dec	0016	[illegible]
FEB 1	1921	do	Jan.	0321	602 99
MAR 1	1921	do	Feb.	658	602 99
MAR 31	1921	do	Mar	1104	602 99

1921-1922

Date		Name	Month	Voucher	Amount
MAY 5	1921	Horace S. Ely & Co.	Apr.	1483	602 99
JUN 1	1921	do	May	1747	602 99
JUL 5	1921	do	June	2108	602 99
AUG 2	1921	do	July	2397	602 99
SEP 6	1921	do	Aug	2733	602 99
OCT 3	1921	do	Sept	3173	602 [illegible]
NOV 2	1921	do	Oct	3507	602 [illegible]
DEC 2	1921	do	Nov.	3864	602 99
FEB 1	1922	do	Jan.	4587	602 99
FEB 3	1922	do	Dec.	4617	602 99
MAR 4	1922	do	Feb.	4925	602 99
MAR 31	1922	do	Mar.	5407	602 99

1922-1923

Date		Name	Voucher
MAY 2	1922	Horace S. Ely + Co.	5726
JUN 1	1922	do	6001
JUL 1	1922	do	6401
AUG 1	1922	do	6694
SEP 5	1922	do	7012
OCT 2	1922	do	7439

Date	Name	No.	Amount	Running total
NOV 2 1922	Horace S. Ely & Co.	7765	602.99	
DEC 2 1922	do	8414	602.99	
DEC 30 1922	Horace S. Ely & Co.	8474	602.99	
FEB 2 1923	do	8846	602.99	
MAR 1 1923	do	9152	602.99	
MAR 31 1923	do	9473	602.99	
MAY 4 1923	Horace S. Ely & Co	10120	602.99	
JUN 13 1923	do	10610	702.50	
JUL 5 1923	do	10933	702.50	2007.99
AUG 1 1923	do	11197	702.50	2710.49
SEP 4 1923	do	11529	702.50	3412.99
OCT 1 1923	do	12002	702.50	4115.49
NOV 1 1923	do	12611	702.50	4817.99
DEC 3 1923	do	13062	702.50	5520.49
JAN 5 1924	do	13531	702.50	6222.99
FEB 2 1924	do	13921	702.50	6925.49
MAR 4 1924	do	14287	702.50	7627.99
MAR 31 1924	do	14813	702.50	8330.49

Mary Johns 300.
Esther Gibson 300.
Mrs Whiffen 500. died
Mr Williams 300.

Retirement Allowance

From Sage Fund Income 2500.00 per Yr.

1920-21						
July	19	Nelson T. Williams	July	40998	25 —	
Aug	26	do	Aug	42230	25 —	
Sept	23		Sept	43026	25 —	75 00
Oct.	25	Mrs. H. H. Whiffen	Oct	44720	41 65	
"	27	Nelson T. Williams	"	842	25 —	
"	30	Mrs H. H. Whiffen	April to "		249 90	
"	"	Mary Johns	" " Sept.		125 —	516 55
Nov.	1	do	Oct	45033	25 —	541 55
Nov	20	Mrs. H. H. Whiffen	Nov.	45619	41 65	
Nov	24	Nelson T. Williams	Nov	45812	25 —	608 20
DEC 20	1920	do	Dec	46800	25 —	
DEC 30	1920	Mrs. H. H. Whiffen	Dec.	47116	41 65	674 85
JAN 12	1921	Mary Johns	Nov	0073	25 —	
JAN 17	1921	Ira B. Bull		0121	17 10	
JAN 22	1921	Nelson T. Williams		0180	25 —	
JAN 25	1921	H. H. Whiffen	Jan	0197	41 65	
JAN 23	1921	Ira B. Bull		0267	17 10	
JAN 28	1921	Emily B. Baker		0268	25 —	925 70
FEB 8	1921	Mary Johns	Jan	0366	25 —	
FEB 8	1921	do	Dec	Trans.	25 —	
FEB 15	1921	Ira B. Bull		0457	17 05	
FEB 19	1921	Nelson T. Williams		485	25 —	
FEB 25	1921	Ira B. Bull		588	17 10	
FEB 25	1921	Emily B. Baker		9	25 —	939 85
MAR 1	1920	Mary Johns	Feb	676	25 —	
MAR 14	[illegible]	Ira B. Bull		819	17 10	
MAR 23	1921	Nelson T. Williams		939	25 —	1026 95
MAR 23	1921	Ira B. Bull		1045	17 05	
MAR 23	1921	Emily B. Baker		6	25 —	
MAR 23	1921	Mary Johns		1053	25 —	1094 00
APR 13	[illegible]	Ira B. Bull		1185	17 10	
APR 21	1921	Nelson T. Williams	Apr.	1345	25 —	
APR 28	1921	Ira B. Bull		1422	17 10	597 20
MAY 5 -	1921	Mary Johns	Apr.	1461	25 —	
MAY 5 -	1921	Emily B. Baker	"	72	25 —	
MAY 13	1921	Ira B. Bull		1562	17 05	126 25

						126 25
MAY 23	1921	Nelson T. Williams		1642	25 —	151 25
MAY 25	1921	Ira B. Bull		1675	17 10	
MAY 25	1921	Mrs. Emily B. Baker		6	25 —	193 35
JUN 1	1921	Mary Johns	May	1746	25 —	
JUN 13	1921	Ira B. Bull		1863	17 10	
JUN 20	1921	Nelson T. Williams	June	1946	25 00	260 45
JUN 29	1921	Ira B. Bull		2074	17 05	
JUN 29	1921	Mrs. Emily B. Baker		2075	25 —	
July 5	"	Mary Johns		2109	25 —	382 50
JUL 15	1921	Ira B. Bull		2216	17 18	
JUL 22	1921	Nelson T. Williams	July	2259	25 —	369 60
JUL 27	1921	Ira B. Bull		2335	17 10	
JUL 2[illegible]	1921	Emily B. Baker		6	25 —	✓ 411 70
AUG 2	1921	Mary Johns 7/1/21 – ~~12 mos.~~ indef. 300 mly	July	2396	25 00	436 70
AUG 13	1921	Ira B. Bull	8/15	2514	17 05	
AUG 19	1921	Nelson T. Williams	Aug.	2581	25 —	478 75
AUG 30	[illegible]	Ira B. Bull	8/30	2675	17 10	
AUG 30	[illegible]	Emily B. Baker	8/30	2676	25 —	520 85
SEP. 15	1921	Ira B. Bull		2911	17 10	
" 2	"	Mary Johns		2714	25 —	
SEP 21	1921	Nelson T. Williams		2991	25 —	
SEP 28	1921	Ira B. Bull		3112	17 05	
SEP 28	1921	Emily B. Baker		3	25 —	630 00
OCT 6	1921	Mary Johns		[illegible]	25 —	
OCT 13	1921	Ira B. Bull		3322	17 10	
OCT 25	1921	Nelson T. Williams		3431	25 —	697 [illegible]
OCT [illegible]	1921	Ira B. Bull		3488	17 [illegible]	
OCT 31	1921	Emily B. Baker		9	25 —	7[illegible]
NOV 3	1921	Mary Johns	Oct.	3535	25 —	
NOV 15	1921	Ira B. Bull		3668	17 05	
NOV 23	1921	Nelson T. Williams		3763	25 —	
NOV 29	1921	Ira B. Bull		3818	17 10	
NOV 29	1921	Emily B. Baker	—	3819	25 —	848 35
DEC 2	1921	Mary Johns	Nov.	3874	25 —	
DEC 14	1921	Ira B. Bull	"	4016	17 10	
DEC 22	1921	do	Dec.	4124	17 05	
DEC 22	1921	Emily B. Baker	"	5		
DEC 22	1921	Nelson T. Williams	"	4140		
JAN 13	1922	Ira B. Bull		4400		

Date	Year	Name	Month	No.	Amount
					974 60
JAN 19	1922	Nelson T. Williams		4444	25 —
JAN 30	1922	Ira B. Bull		4562	17 10
JAN 30	1922	Emily B. Baker		3	25 —
					1041 70
FEB 8	1922	Mary Johns		4596	25 —
FEB 14	1922	Ira B. Bull		4728	17 05
FEB 18	1922	Nelson T. Williams		4778	25 —
FEB 27	1922	Ira B. Bull		4858	17 10
FEB 27	1922	Emily B. Baker		9	25 —
					1150 85
MAR 2	1922	Mary Johns	Feb.	4885	25 —
MAR 14	1922	Ira B. Bull		5054	17 10
					1192 95
MAR 20	1922	Nelson T. Williams		5150	25 —
					1217 95
MAR 30	1922	Ira B. Bull		5326	17 05
MAR 30	1922	Emily B. Baker		7	25 —
MAR 31	1922	Mary Johns		5363	25 —
					1285 00
APR 13	1922	Ira B. Bull		5533	17 10
APR 20	1922	Nelson T. Williams	Apr.	5591	25 —
APR 27	1922	Ira B. Bull		5658	17 10
APR 27	1922	Emily B. Baker		9	25 —
APR 23	1922	Mary Johns	Apr.	5680	25 —
					109 20
MAY 12	1922	Ira B. Bull		5852	17 05
MAY 1[illegible]	1922	Nelson T. Williams	May	5899	25 —
					151 25
MAY 29	1922	Ira B. Bull		5961	17 10
MAY 29	1922	Emily B. Baker		2	25 —
					193 35
MAY 29	1922	Mary Johns	May	5978	25 —
					218 35
JUN 1[illegible]	1922	Ira B. Bull	June	6157	17 10
					235 45
JUN 15	1922	Ida L. Boone	Apr. + May	6169 4/1/22 180 per yr	30 —
					265 45
JUN 16	1922	Nelson T. Williams		6198	25 —
					290 45
JUN 23	1922	Ira B. Bull		6338	17 05
JUN 23	1922	Emily B. Baker		9	25 —
					332 50
JUL 5	1922	Mary Johns	June	6403	25 —
JUL 10	1922	Ida L. Boone	"	6454	15 —
JUL 13	1922	Ira B. Bull	July	6545	17 10
JUL 1[illegible]	1922	Nelson T. Williams		6569	25 —
JUL 23	1922	Ira B. Bull	"	6662	17 10
JUL 23	1922	Emily B. Baker	"	3	25 —
					456 70
JUL 31	1922	Mary Johns	July	6680	25 —
					481 70

Date	Year	Name	Month	No.	Amount
					481 70
AUG 14	1922	Ira A. Bull		6834	17 05
AUG 21	1922	Nelson T. Williams		6895	25 —
					523 75
AUG 29	1922	Ira A. Bull		6953	17 10
AUG 29	1922	Emily B. Baker		6954	25 —
					565 85
AUG 31	1922	Miss Mary Johns		6981	25 —
					590 85
SEP 6	1922	Ida L. Boone		7017	15 —
SEP 8	1922	Ida L. Boone		7055	15 —
					620 85
SEP 13	1922	Ira B. Bull		7134	17 10
SEP 21	1922	Nelson T. Williams		7256	25 —
SEP 27	1922	Ira B. Bull		7358	17 05
SEP 27	1922	Emily B. Baker		9	25 —
					705 00
OCT ~~14~~ 2	1922	Mary Johns	Sept.	7436	25 —
OCT 7	1922	Ida L. Boone	"	7504	15 —
OCT 10	1922	~~Nelson~~ Ira B. Bull		7562	17 10
OCT 18	1922	Nelson T. Williams	Oct	7619	25 —
OCT 25	1922	Ira B. Bull		7705	17 10
OCT 25	1922	Emily B. Baker		6	25 —
					829 20 *
NOV 2	1922	Mary Johns		7777	25 —
		Ira B. Bull	Nov	7890	17 05
NOV 20	1922	Nelson T. Williams		7973	25 —
NOV 27	1922	Ida L. Boone	Oct.	8033	15 —
NOV 27	1922	Ira B. Bull		8055	17 10
NOV 27	1922	Emily B. Baker		6	25 —
					953 35
DEC 5	1922	Mary Johns		8138	25 —
DEC 6	1922	Ida L. Boone	Nov.	8150	15 —
DEC 13	1922	Ira B. Bull		8249	17 10
DEC 21	1922	Nelson T. Williams		8356	25 —
DEC 27	1922	Emily B. Baker		8391	25 —
DEC 22	1922	Ira B. Bull		8374	17 05
DEC 30	1922	Mary Johns		8463	25 —
					1102 50
JAN 8	1923	Ida L. Boone	Dec.	8527	15 —
		Ira B. Bull	Jan	8565	17 10
		Nelson T. Williams		8667	25 —
JAN 30		Ira B. Bull		8790	17 10
JAN 30	1923	Emily B. Baker		1	25 —
					1201 70
JAN 31	1923	Mary Johns		8818	25 —
					1226 70

Alice Blake – 1/1/24 – 300 per annum

Mrs. Baker's address — [illegible] Cook
[illegible] St.
Brooklyn, N.Y.

Date	Name	Month	No.	Balance	Amount
FEB 13 1923	Ida L. Boone		8964	1226 70	15 —
FEB 14 1923	Ira B. Bull		8997		17 05
FEB 16 1923	Nelson T. Williams		9021		25 —
" 27 "	Ira B. Bull		9117		17 10
" 27 "	Emily B. Baker		9118		25 —
MAR 5 1923	Mary Johns	Feb.	9173	1325 85	25 —
MAR 6 1923	Ida L. Boone	"	9203		15 —
MAR 13 1923	Ira B. Bull		9302		17 10
MAR 16 1923	Nelson Williams		9343		25 —
MAR 23 1923	Ira B. Bull		9630		17 05
MAR 23 1923	Emily B. Baker		9631		25 —
MAR 31 1923	Mary Johns	Mar.	9733		25 —
MAR 31 1923	Ida L. Boone	"	9757	1490 00	15 —
APR 12 1923	Ira B. Bull	Apr.	9885		17 10
APR 16 1923	Nelson T. Williams	"	9910		25 00
APR 27 1923	Mary Johns	"	10041		25 —
APR 27 1923	Ira B. Bull	"	10053		17 10
APR 27 1923	Emily B. Baker	"	54		25 —
MAY 8 1923	Ida L. Boone	May	10170	1609 20	15 —
MAY 12 1923	Ira B. Bull		10243		17 05
MAY 15 1923	Nelson T. Williams	"	86		25 00
MAY 2[illegible] 1923	Ira B. Bull	"	10437		17 10
MAY 2[illegible] 1923	Emily B. Baker	"	8		25 00
JUN 1 1923	Mary Johns	"	10472	2083 5	25 00
JUN 1[illegible] 1923	Ida L. Boone	"	10588		15 —
JUN 14 1923	Ira B. Bull	"	10628		17 10
JUN 18 1923	Nelson T. Williams	June	10659		25 —
JUN 27 1923	Ira B. Bull		10814		17 05
JUN 27 1923	Emily B. Baker		5		25 —
JUL 3 1923	Mary Johns	June	10900	332 50	25 —
JUL 1[illegible] 1923	Ida L. Boone	"	99		15 00
JUL 13 1923	Ira B. Bull	July	11037		17 10
JUL 18 1923	Nelson T. Williams	July	58	4[illegible]	25 —
JUL 30 1923	Ira B. Bull	July	11189		17 10
JUL 30 1923	Emily Baker	"	90	456 70	25 —
AUG 7 1923	Ida L. Boone	July	238	471 70	15 —

Date	Name	Month	No.	Balance	Amount
AUG 7 1923	Mary Johns	July	11239	471 70	25 —
AUG 13 1923	Ira B. Bull	Aug.	11318		17 05
AUG 15 1923	Nelson T. Williams	Aug.	51		25 —
AUG 28 1923	Ira B. Bull		11426		17 10
AUG 28 1923	Emily B. Baker		7	580 85	25 00
SEP 5 1923	Mary Johns		11531		25 —
SEP 6 1923	Ida L. Boone		11562	620 85	15 —
SEP 13 1923	Ira B. Bull		674		17 10
SEP 19 1923	Nelson T. Williams	Sept.	11745		25 00
SEP 27 1923	Ira B. Bull	"	11957		17 05
SEP 27 1923	Emily B. Baker	"	8	705 00	25 00
OCT 2 1923	Mary Johns		12012		25 —
OCT 9 1923	Ida L. Boone		12154		15 —
OCT 1[illegible] 1923	Ira B. Bull		12210		17 10
OCT 19 1923	Nelson T. Williams	Oct.	12338		25 00
OCT 3[illegible] 1923	Ira B. Bull		12519		17 10
OCT 3[illegible] 1923	Emily B. Baker		12520	829 20	25 —
NOV 8	Mary Johns	Oct	12640		25 —
NOV 12 1923	Ida L. Boone	Oct	12757		15 —
NOV 14 1923	Ira B. Bull	11/15	12851		17 05
NOV 16 1923	Nelson T. Williams	Nov.	12892		25 —
NOV 27 1923	Ira B. Bull		13014		17 10
NOV 27 1923	Emily B. Baker		13015		25 —
NOV 30 1923	Mary Johns	Nov.	13036	97[illegible]	25 —
DEC 7 1923	Ida L. Boone		13148		15 —
DEC 12 1923	Ira B. Bull		13244		17 10
DEC 1[illegible] 1923	Nelson T. Williams	Dec.	13290		25 —
DEC 21 1923	Mary Johns	"	13368		25 —
DEC 28 1923	Ira B. Bull	"	13438		17 05
DEC 28 1923	Emily B. Baker	"	9	1102 50	25 —
JAN 9 1924	Ida L. Boone		13598		15 —
JAN 1[illegible] 1924	Ira B. Bull		13674		17 10
JAN 15 1924	Alice M. Bryan	Jan.	13723 (1/1/24 300 per annum)		25 —
JAN 18 1924	Nelson T. Williams		13744	1184 60	25 —
JAN 29 1924	Ira B. Bull	Jan.	13863		17 10
JAN 29 1924	Emily B. Baker	"	4		25 —
JAN 29 1924	Mary Johns	"	6	12[illegible] 70	25 —
FEB 7 1924	Ida L. Boone	"	13958		15 —

Date	Year	Name	Month	No.	Amount	Balance
						1266.70
FEB 14	1924	Ira B. Bull	2/15	14065	17.05	
FEB 16	1924	Alice M. Bryan	Feb.	14087	25.—	
FEB 18	1924	Nelson T. Williams	"	14115	25.—	
FEB 26	1924	Ira B. Bull	Feb	14220	17.10	
FEB 26	1924	Emily B. Baker		1	25.—	
FEB 28	1924	Mary Johns	Feb.	14255	25.—	1408.85
MAR 1	1924	Ida L. Boone	"	14352	15.00	1415.88
MAR 13	1924	Ira B. Bull	Mar	449	17.18	
MAR 15	1924	Alice M. Bryan	Mar	14478	25.—	
MAR 18	1924	Nelson T. Williams	"	14520	25.—	
MAR 2	1924	Ira B. Bull	"	14688	17.05	
MAR 22	1924	Emily B. Baker	"	9	25.—	1525.00
MAR 31	1924	Mary Johns	Mar	14787	25.—	1550.—
MAR 31	1924	Ida L. Boone	"	8	25.—	1575

Salaries Clerks

1920-21					
JAN 7	[illegible]	Salaries	0012		432 —
JAN 14	1921	do	0095		418 —
JAN 17	1921	W. J. McMillan	0118		120 80
JAN 17	1921	Florence M Goddard	0120		65 —
JAN 21	1921	Salaries	0167		418 —
		do	0249		418 —
JAN 28 / JAN 28	1921 / 1921	W J McMillan	0264		120 80
JAN 28	1921	F. M Goddard	0266		65 —
JAN 29	1921	Margaret Buckwalt	0276		24 —
				2083 60	
FEB [illegible]	1921	Margaret Buckwalt	0346		18 —
[illegible]	[illegible]	W J McMillan	0368		120 90
FEB 14	1921	Margaret Buckwalt	436		18 —
FEB 15	1921	F. M. Goddard	456		65 —
FEB 18	[illegible]	Salaries	464		436 —
FEB 23	1921	Bertha C. Kauffmann	548		13 33
FEB 25	1921	Salaries	564		436 —
FEB 25	1921	W. J. McMillen	585		120 80
FEB 25	1921	F. M. Goddard	7		65 —
				3376 63	
MAR 4	1920	Salaries	0689		436 —
MAR 5	1921	Lily S. Roberts	703		1 67
MAR 5	1921	Bertha C. Kauffmann	5		1 67
MAR 10	1921	Salaries	746		440 —
MAR 14	1921	W. J. McMillen	816		120 80
MAR 14	1921	Florence M. Goddard	8		65 —
MAR 18	1921	Salaries	833		440 —
MAR 25	1921	do	960		440 —
MAR 29	1921	W. J. McMillen	1042		120 90
MAR 29	1921	Florence M. Goddard	4		65 —
MAR 30	1921	Salaries	1055		293 39

1921-22				
April	1	Salaries	1200	1472 27
APR 5	1921	W. J. McMillen	1251	114 56
APR 8	1921	Salaries	1266	442 —
APR 8	1921	W. J. McMillen, Cashier	1273	24 —
APR 13	1921	Salaries	1158	442 —
APR 13	1921	Florence M. Goddard	1184	65 —
APR 21	1921	Salaries	1348	442 —
APR 29	1921	Salaries	1398	442 —
APR 28	1921	Florence B. Goddard	1420	65 —
APR 28	1921	W. J. McMillen	1	114 57
MAY 5	1921	Salaries	1474	442 —
MAY 5	1921	Edna Kennell	1481	20 —
MAY 13	1921	Salaries	1537	432 —
MAY 13	1921	W. J. McMillen	59	114 62
MAY 13	1921	Florence B. Goddard	61	65 —
MAY 20	1921	Salaries	1631	450 —
MAY 2[illegible]	1921	W. J. McMillen	1672	114 56
MAY 2[illegible]	1921	Florence B. Goddard	4	65 —
MAY 25	1921	Salaries	1677	459 —
JUN 2	1921	do	1751	459 —
JUN 10	1921	do	1803	459 00
JUN 13	1921	do	1851	459 00
JUN 13	1921	W. J. McMillen	60	114 57
JUN 13	1921	Florence B. Goddard	2	65 00
JUN 24	1921	Salaries	1979	459 00
"	"	Bertha C. Kauffmann	1981	88 [illegible]
JUN 2[illegible]	1921	Nancy E. Smith	2061	120 [illegible]
JUN 2[illegible]	1921	Cecilia Russum	2062	100 —
JUN 29	1921	W. J. McMillen	2071	114 62
JUN 29	1921	Florence Goddard	2073	65 —
JUN 30	1921	Eleanor Leavens	2079	80 —
JUN 30	1921	Salaries	2087	437 —
JUL 5	1921	Mrs. M. Katharine Bennett	2110	235 —
JUL 8	1921	Salaries	2127	[illegible] —
JUL 8	1921	Katherine Gerricke	8	80 —
JUL 8	1921	Pauline Lyon	9	5[illegible]
JUL 8	1921	Louise A. Creveling	2148	1[illegible]

JUL 8	1921	Elizabeth Karbe	215[illegible]	88 —
[illegible]	[illegible]	Salaries	2196	464 —
JUL 15	[illegible]	Kathleen Stewart	2197	60 —
JUL 15	1921	W. J. McMillen	2213	114 56
JUL 15	1921	Florence M. Goddard	2215	65 —
JUL 22	[illegible]	Salaries	2257	279 —
JUL 27	1921	Ethel F. Hawley	2325	80 —
JUL 27	1921	Etta Freeman	6	60 —
JUL 27	1921	W. J. McMillen	32	114 57
JUL 27	1921	Florence B. Goddard	4	80 84
JUL 27	[illegible]	Salaries	2338	301 —
AUG 4	1921	Florence M. Goddard	2417	145 83
AUG 4	1921	Frances M. Honey	8	88 00
AUG 4	1921	Lily S. Roberts	9	100 00
AUG 4	1921	Ethel D. Smith	20	81 00
AUG 4	1921	Dorothy Dakin	1	64 00
AUG 4	1921	Clara Kennell	4	20 00
AUG 5	1921	Salaries	2427	341 00
AUG [illegible]	1921	Anne V. Garramone	2438	18 34
AUG 10	1921	Salaries	2494	273 00
AUG 10	1921	F. Lucy Hollings	5	104 00
AUG 10	1921	Anne V. Garramone	2504	27 49
AUG 1[illegible]	1921	W. J. McMillen	2511	114 62
AUG 17	1921	Salaries	2557	282 —
AUG 17	1921	"	8	259 —
AUG 17	1921	Ida K. Singlehurst	9	27 —
AUG 17	1921	Margaret Klein	60	92 —
AUG 10	1921	Anne V. Garramone	2563	25 —
AUG 23	1921	do	2635	25 —
AUG [illegible]	1921	W. J. McMillen	2674	114 56
AUG 31	1921	Salaries	2695	312 00
SEP 1	1921	Sarah F. Miller 1 wks	2708	25 —
SEP 1	1921	do 3 wks	9	75 00
SEP 2	1921	Anne V. Garramone	2715	25 —
SEP 9	1921	Salaries	2742	377 00
SEP 9	1921	Anne V. Garramone	3	25 00
SEP 1[illegible]	1921	W. J. McMillen	2908	114 57

SEP 1[illegible]	1921	Florence M. Goddard	2910	72 92
SEP 16	1921	Salaries	2916	403 —
SEP 22	1921	"	3029	426 —
SEP 23	1921	W. J. McMillen	3109	114 62
SEP 23	1921	Florence M. Goddard	3111	72 91
SEP 29	1921	Salaries	3133	426 00
OCT 5	1921	"	3186	451 —
OCT 13	1921	"	3305	455 —
OCT 13	1921	W. J. McMillen	3319	114 56
OCT 13	1921	Florence M. Goddard	21	72 92
OCT 20	1921	Salaries	3386	453 00
OCT 25	1921	"	3425	453 —
OCT 25	1921	W. J. McMillen	3435	114 57
OCT 28	1921	Florence M. Goddard	3487	72 92
NOV 3	1921	Salaries	3538	453 00
NOV 9	1921	"	3619	449 —
NOV 15	1921	W. J. McMillen	3665	114 62
NOV 15	1921	Florence M. Goddard	6	72 91
NOV 17	1921	Salaries	3714	453 —
NOV 23	1921	"	3770	453 —
NOV 2[illegible]	1921	W. J. McMillen	3815	114 56
NOV 2[illegible]	1921	Florence M. Goddard	6	72 92
DEC 1	1921	Salaries	3869	453 —
DEC 7	1921	Salaries	3932	453 —
DEC 14	1921	W. J. McMillen	4013	114 57
DEC 14	1921	Florence M. Goddard	4	72 92
DEC 15	1921	Salaries	4027	453 —
DEC 22	1921	W. J. McMillen	4121	114 62
DEC 22	1921	Florence M. Goddard	2	72 91
DEC 22	1921	Salaries	4131	453 —
DEC 27	1921	"	4158	453 —
DEC 27	1921	"	9	453 —
JAN 5	1922	Herman Peterson	4288	17 50
JAN 12	1922	Salaries	4381	488 00
JAN 12	1922	W. J. McMillen	4397	114 56
JAN 13	1922	Florence M. Goddard	9	72 92
JAN 19	1922	Salaries	4458	488 —
JAN 26	1922	"	4534	488 —

Salaries Clerks - General — Extra Help

1920				
Apl	6	Christine Olsen	2111	6 -
	9	do	2114	18 -
	21	Evangeline Lugo	2133	22 50
May	1	do	2148	15 -
	6	Lily Roberts	2151	33 -
	"	Eliz Opdyke	2152	1 -
	"	B. Kauffmann	2153	6 -
	"	Elte Truman	2154	9 -
	"	Flora L. Hollings	2155	13 -
	"	Frances M. Honey	2156	17 -
	"	Katharine Gericke	2157	22 -
	"	W J McMillen	2158	2 -
	8	Ethel Hawley	2161	2 -
	8	Evangeline Lugo	2163	15 -
	15	do	2181	15 -
	"	Ethel Hawley	2182	2 -
	21	do	2186	2 -
	"	Evangeline Lugo	2187	15 -
	29	do	2205	15 -
	"	Ethel F. Hawley	2207	2 -
June	5	do	2213	2 -
		Evangeline Lugo	2212	15 -

Salaries Clerks – General

1920					
Apl	2		2107	180	25
	6	~~Christina Ahern~~ Error	2111	~~6~~	
	9		2112	340	50
	15	W. J. McMillen	2123	104	15
	"	F. M. Goddard	2126	54	15
	16		2127	365	50
	23		2130	521	25
	26	Pattie Ransom	2136	2	50
	29	W. J. McMillen	2143	104	15
	"	F. M. Goddard	2145	75	85
	30		2147	395	-
May	7		2159	395	-
	8	Ethel Hawley	2161	18	-
	14		2165	411	-
	"	W. J. McMillen	2175	154	20
	"	F. M. Goddard	2177	65	-
	15	Ethel Hawley	2182	18	-
	21		2184	426	-
	"	Ethel Hawley	2186	18	-
	28		2191	400	-
	28	W. J. McMillen	2199	120	80
	"	F. M. Goddard	2201	65	-
	29	Ethel F. Hawley	2207	18	-
June	3		2209	400	-
	5	Ethel Hawley	2213	18	-
	11		2214	400	-

Literature - Salaries Clerks

1920				
Apl	2		2107	59 -
	9		2112	118 =
	16		2127	118 -
	23		2130	223 -
	15	S. C. Rue	2134	62 50
	29	do	2144	80 50
	30		2147	148 -
May	7		2159	168 -
	14		2165	147 -
	14	S. C. Rue	2176	71 50
	21		2184	162 =
	28		2191	149 =
	28	S. C Rue	2200	85 50
June	3		2209	149 =
	11		2214	137 =

Salaries Officers

1920		Lucy H. Dawson		
May	14		2168	125 —
"	28		2193	125 —
June	15		2220	125 —
	29		2246	125 —
July	14		2278	125 —
	29		2302	62 50
Aug	13		2323	125 —
"	30		2347	125 —
Sept	14		2365	125 —
"	30		2381	125 —
Oct	14		2396	125 —
"	29		2415	125 —
Nov	15		2434	125 —
"	29		2451	125 —
Dec	15		2469	125 —
"	29		2488	125 —
1921 Jan	17		0110	125 —
	28		0256	125 —
Feb.	16		0448	125 —
"	26		578	125 —
Mar	15		809	125 —
"	30		1034	125 —
				2687 50
APR 13	1921	Lucy H. Dawson	1175	125 —
APR 28	1921	do	1411	125 —
MAY 13	1921	do	1552	125 —
MAY 28	1921	do	1665	125 —
JUN 13	1921	do	1853	125 00
JUN 29	1921	do	2065	125 —
JUN 29	1921	do July Sal.	2076	250 —
AUG 15	1921	do to 8/15	2512	125 —
[illegible]	[illegible]	do 8/31	2673	125 —
SEP 15	1921	do	2901	125 —
SEP 28	1921	do	3103	125 —
OCT 13	1921	do	3312	125 —
OCT 29	1921	do	3480	125 —
NOV 1[illegible]	1921	do	3658	125 —
[illegible]	1921	do	3809	125 —
DEC [illegible]	1921	[illegible]	[illegible]	

1920		Mary W. Torrence		
Apl	15		2118	83 35
	29	Bal	2137	124 95
May	14		2167	104 20
"	28		2192	104 15
June	15		2219	104 15
"	29		2245	104 20
July	9		2269	208 30
Aug	13		2332	104 20
	30		2346	104 15
Sept	14		2364	104 15
"	30		2380	104 20
Oct	14		2395	104 16
"	29		2414	104 15
Nov	15		2433	104 20
"	29		2450	104 15
Dec	15		2468	104 15
1921	29		2487	104 20
Jan	17		0109	104 15
"	28		0255	104 15
Feb.	16		447	104 20
"	26		577	104 15
Mar	15		808	104 15
"	30		1033	104 20
				2506 80
APR 13	1921	Mary W. Torrence	1174	104 15
APR 28	1921	do	1410	104 15
MAY 13	1921	do	1551	104 20
MAY 28	1921	do	1664	104 15
JUN 13	1921	do	1852	104 15
JUN 29	1921	do	2064	104 20
JUL 15	1921	do	2207	104 15
JUL 16	1921	do	2222	208 35
[illegible]	[illegible]	do	2672	104 15
SEP 15	1921	do	2900	104 15
SEP 28	1921	do	3102	104 20
OCT 13	1921	do	3311	104 15
OCT 28	1921	do	3479	104 15
NOV 13	1921	do	3657	104 20
[illegible]	1921	do	3808	104 [illegible]
DEC [illegible]				

1920	Mabel M. Shiebley		
Apl 15		2121	83 35
29		2138	83 35
May 14		2169	83 30
28		2194	83 35
June 15		2221	83 35
29		2247	83 35
July 14		2279	83 35
July 29		2303	250 -
Sept 14		2366	83 35
" 30		2382	83 30
Oct 14		2397	83 35
29		2416	83 35
Nov 15		2435	83 30
29		2452	83 35
Dec 15		2470	83 35
29		2489	83 30
1921 Jan 17		0111	83 35
28		0257	83 35
Feb 8		0369	166 65
Mar 15		810	83 35
" 30		1035	83 30
			2000 00
APR 13 1921	Mabel M. Shiebley	1176	83 35
APR 23 1921	do	1412	83 35
MAY 13 1921	do	1553	83 30
MAY 25 1921	do	1666	83 35
JUN 13 1921	do	1854	83 35
JUN 2? 1921	do	2066	83 30
JUL 15 1921	do	2208	83 35
JUL ? 1921	do	2322	166 65
JUL ? 1921	do	2327	83 35
[illegible]	do	2902	83 35
[illegible]	do	3104	83 30
[illegible]	[illegible]	3315	83 35
[illegible]	[illegible]	3481	83 35
[illegible]	[illegible]	3659	83 30
[illegible]	[illegible]	[illegible]	83 35
[illegible]	[illegible]	[illegible]	83 35

1920	M. Josephine Petrie		
Apl 15		2120	83 35
29		2139	108 35
May 14		2170	95 80
" 28		2195	95 85
June 15		2222	95 85
" 29		2248	95 80
July 14		2280	95 85
" 29		2304	287 50
Sept 14		2367	95 85
" 28		2379	95 80
Oct 14		2398	95 85
29		2417	95 85
Nov 15		2436	95 80
" 29		2453	95 85
Dec 15		2471	95 85
" 29		2490	95 80
1921 Jan 17		0112	95 85
28		0258	95 85
Feb 16		0449	95 80
" 26		579	95 85
Mar 15		811	95 85
" 30		1036	95 80
			2300 00
APR 13 1921	M. Josephine Petrie	1177	95 85
APR 28 1921	do	1413	95 85
MAY 13 1921	do	1553	95 80
MAY 25 1921	do	1667	95 85
JUN 13 1921	do	1855	95 85
JUN 29 1921	do	2067	95 80
JUL 15 1921	do	2209	95 85
JUL 27 1921	do	2321	191 65
JUL 2? 1921	do	2328	95 85
SEP 15 1921	do	2903	95 85
SEP 26 1921	do	3066	95 80
OCT 13 1921	do	3314	95 85
OCT 28 1921	do	3482	95 85
NOV 13 1921	do	3660	95 80
[illegible] 1921	do	3811	95 85
DEC 14 1921	do	4105	95 85

Date	Name	Period	No.	Amount
				729 15
JUL 30 1923	Mary W. Torpence	July 31	11182	104 15
AUG 8 1923	do	Aug	273	104 20
AUG 8 1923	do	"	4	104 15
SEP 13 1923	do	Sept.	11651	104 15
SEP 27 1923	do	"	11945	104 20
OCT 11 1923	do		12198	104 15
OCT 31 1923	do		12507	184 15
NOV 14 1923	do	Nov 15	12839	104 20
NOV 22 1923	do		12963	104 15
DEC 12 1923	do	12/15	13233	104 15
DEC 28 1923	do	12/30	13425	104 20
JAN 14 1924	do	1-15	13663	104 15
JAN 29 1924	do		13853	104 15
				2083 30
[illegible] 1924	do	2/15	14053	104 20
FEB 26 1924	do	2/29	14208	104 15
MAR 13 1924	do	3-15	14437	104 15
MAR 28 1924	do	3/31	14677	104 20
				2580 00

[illegible] 1922	Mary W. Torrence		4113	104 20
JAN 13 1922	do		4389	104 15
JAN 30 1922	do		4551	104 15
FEB 14 1922	do		4716	104 20
FEB 27 1922	do		4847	104 15
MAR 14 1922	do		5044	104 15
MAR 30 1922	do		5316	104 20
APR 13 1922	do		5523	104 15
APR 27 1922	do		5649	104 15
MAY 12 1922	do		5844	104 20
MAY [illegible] 1922	do		5952	104 15
JUN 14 1922	do		6146	104 15
JUN 23 1922	do		6329	104 20
JUL 13 1922	do		6539	104 15
JUL 25 1922	do	Vacation	6629	208 35
JUL 23 1922	do	July	6654	104 15
SEP 13 1922	do	Sept.	7122	104 15
SEP 27 1922	do	"	7346	104 20
OCT 11 1922	do	Oct.	7550	104 15
OCT 25 1922	do	"	7693	104 15
	do	Nov.	7878	104 20
NOV 28 1922	do	"	8043	104 15
DEC 13 1922	do	Dec.	8237	104 15
DEC 22 1922	do	"	8362	104 20
JAN 11 1923	do	Jan	8553	104 15
JAN 30 1923	do		8778	104 15
FEB 14 1923	do	Feb.	8985	104 20
FEB 27 1923	do	"	9105	104 15
MAR 13 1923	do	Mar.	9290	104 15
MAR 28 1923	do		9618	104 20
APR 12 1923	Mary W. Torrence	Apr.	9873	104 15
APR 27 1923	do	"	10042	104 15 208 30
MAY 12 1923	do	May	10232	104 20
MAY 2[illegible] 1923	do	"	10426	104 15
JUN 14 1923	do	June	10616	104 15
JUN 27 1923	do	"	10802	104 20
JUL 13 1923	do	July	11030	104 15
				728 15

APR 13 1922	Edna R. Voss		5529	145 85
APR 27 1922	do		5655	145 85
MAY 12 1922	do		5849	145 80
MAY [illegible] 1922	do		5957	145 85
JUN 14 1922	do		6152	145 85
JUN 28 1922	do		6335	145 80
JUL 13 1922	do		6542	145 85
JUL 2[illegible] 1922	do		6615	145 85
JUL 2[illegible] 1922	do		6	291 65
SEP 13 1922	do		7128	145 85
SEP 27 1922	do		7352	145 80
OCT 11 1922	do	Oct.	7556	145 85
OCT 25 1922	do	"	7699	145 85
[illegible]	do	Nov.	7884	145 80
NOV 23 1922	do	"	8049	146 85
DEC 13 1922	do	Dec.	8243	145 85
DEC 22 1922	do	"	8368	145 80
JAN 11 1923	do	Jan	8559	145 85
JAN 30 1923	do		8784	145 85
FEB 14 1923	do	Feb.	8991	145 80
FEB 27 1923	do	"	9111	145 85
MAR 13 1923	do	Mar.	9296	145 85
MAR 28 1923	do		9624	145 80
APR 12 1923	Edna R. Voss	Apr.	9879	145 85
" 23 "	do	"	9979	145 15 291 70
MAY 12 1923	do	May	10233	145 80
MAY 29 1923	do	"	10426	145 85
JUN 14 1923	do	June	10622	145 85
JUN 27 1923	do	"	10808	145 80
JUL 13 1923	do	July	11034	145 85
JUL 20 1923	do	July & Aug.	11091	[illegible] 50
SEP 13 1923	do	Sept.	11657	[illegible]
SEP 27 1923	do	"	11951	[illegible]
OCT 11 1923	do		12204	[illegible]
OCT 31 1923	do		1251[illegible]	[illegible]
NOV 14 1923	do	11/15	12845	[illegible]

NOV 27 1923	Edna R. Voss		130 08	145 85
DEC 12 1923	do	12/15	132 38	145 80
DEC 28 1923	do	12/20	134 32	145 85
DEC 28 1923	do	1/15	134 64	145 85
JAN 29 1924	do	1/30	138 65	145 80
[illegible]	do	2/15	140 59	145 85
FEB 26 1924	do	2/29	142 14	145 85
MAR 13 1924	do	3/15	4 38	145 85
MAR 28 1924	do	3/31	146 82	145 80

JUN 9	1922	Helen H. Dingman	May	6107	208 35
JUN 14	1922	do	June	6151	104 15
JUN 28	1922	do	"	6334	104 20
JUL 13	1922	do	July	6541	104 15
JUL 23	1922	do	"	6658	104 15
AUG 14	1922	do	Aug	6831	104 20
AUG 29	1922	do		6950	104 15
SEP 13	1922	do	Sept.	7127	104 15
SEP 27	1922	do	"	7351	104 20
OCT 11	1922	do	Oct.	7555	104 15
OCT 25	1922	do	"	7698	104 15
NOV 14	1922	do	No.	7883	104 20
NOV 28	1922	do	"	8048	104 15
DEC 13	1922	do	Dec.	8242	104 15
DEC 22	1922	do	"	8367	104 20
JAN [illegible]		do	Jan	8558	104 15 (166 70)
JAN 30	1923	do		8783	104 15
FEB 14	1923	do	Feb.	8990	104 20
FEB 27	1923	do	"	9110	104 15
MAR 23	1923	do	Mar	9623	104 20
Mar 13	"	do	"	9295	104 15

APR 12	1923	Helen H. Dingman	Apr.	9878	104 15	
APR 27	1923	do	"	10047	104 15	208 30
MAY 12	1923	do	May	10234	104 20	
MAY 26	1923	do	"	10428	104 15	
JUN 14	1923	do	June	10621	104 15	
JUN 27	1923	do	"	10807	104 20	
JUN 27	1923	do	July	10832	208 30	833 30
AUG 13	1923	do	Aug	11315	104 20	
AUG 28	1923	do	"	11422	104 15	1041 65
SEP 13	1923	do	Sept.	11656	104 15	1145 80
SEP 27	1923	do	"	11950	104 20	
OCT 11	1923	do		12203	104 15	
OCT 31	1923	do		12512	104 15	
NOV 14	1923	do	11/15	12844	104 20	
NOV 27	1923	do		13007	104 15	
DEC 3 –	1923	do	12/15	13066	104 15	
DEC 3 –	1923	do	12/30	[illegible]	104 20	

next Page

JUL 23	1922	Christine Wilson		6659	83 35	
AUG 14	1922	do		6832	83 30	
AUG 29	1922	do		6951	83 35	
SEP 13	1922	do		7130	83 35	
SEP 27	1922	do		7354	83 30	
OCT 11	1922	do	Oct.	7558	83 35	
OCT 25	1922	do	"	7701	83 35	
NOV 14	1922	do	No.	7886	83 30	
NOV 28	1922	do	"	8051	83 35	
DEC 13	1922	do	Dec.	8245	83 35	
DEC 22	1922	do	"	8370	83 30	
JAN [illegible]		do	Jan	8561	83 33	9[illegible] 65
JAN 30	1923	do		8786	83 35	
FEB 14	1923	do	Feb.	8993	83 30	
FEB 27	1923	do	"	9113	83 35	
MAR 13	1923	do		9298	83 35	
MAR 23	1923	do		9626	83 30	

APR 12	1923	Christine Wilson		9881	83 35	
APR 27	1923	do		10049	83 35	166 70
MAY 12	1923	do		10235	83 30	
MAY 26	1923	do		10428	83 35	
JUN 14	1923	do	June	10624	83 35	
JUN 27	1923	do	"	10810	83 30	
JUL [illegible]	1923	do	July	11035	83 35	583 35
JUL 30	1923	do	"	11186	83 35	666 70
AUG [illegible]	1923	do	Aug. ~~July~~	317	83 30	
[illegible] 28	1923	do	"	11424	83 35	833 35
SEP 13	1923	do	Sept	11659	83 35	
SEP 27	1923	do		11953	83 30	916 70
OCT 11	1923	do		12206	83 35	1000 00
OCT 31	1923	do		12515	83 35	
NOV 14	1923	do	11/15	12847	[illegible] 30	
NOV 27	1923	do		13010	[illegible]	
DEC 12	1923	do	12/15	13240	[illegible]	
DEC 28	1923	do	12/30	13434	[illegible]	
JAN 14	1924	do	1-15	13610	[illegible] 35	
JAN 29	1924	do	1/30	13859	[illegible] 35	

Date	Name	Period	No.	Amount
OCT 11 1922	Emily Gordon	Oct.	7557	75 –
OCT 25 1922	do	"	7700	75 –
NOV 14 1922	do	Nov.	7885	75 –
NOV 28 1922	do	"	8050	75 –
DEC 13 1922	do	Dec.	8244	75 –
DEC 22 1922	do	"	8369	75 –
JAN 11 1923	do	Jan	8560	75 –
JAN 30 1923	do		8785	75 –
FEB 14 1923	do	Feb.	8992	75 –
FEB 27 1923	do	"	9112	75 –
MAR 13 1923	do	Mar.	9297	75 –
MAR 23 1923	do	"	9625	75 –

Date	Name	Period	No.	Amount
APR 12 1923	Emily Gordon	April	4880	75 –
APR 27 1923	do	"	10048	75 –
				150 –
MAY 12 1923	do	May	10236	75 –
MAY 2[illegible] 1923	do	"	10430	75 –
JUN 14 1923	do	June	10623	75 –
JUN 27 1923	do	"	10809	75 –
JUN 27 1923	do	July	10830	75 – (650 –)
AUG 1[illegible] 1923	do	Aug	11316	75 –
AUG 28 1923	do	"	11423	75 –
				750 –
SEP 13 1923	do	Sept.	11658	75 –
SEP 27 1923	do	"	11952	75 – ([illegible])
OCT 1[illegible] 1923	do		12205	75 –
OCT 31 1923	do		12514	75 –
NOV 14 1923	do	11/15	12846	75 –
NOV 27 1923	do		13009	75 –
DEC 12 1923	do	12/15	13239	75 –
DEC 28 1923	do	12/30	13433	75 –
				135[illegible] –
JAN 1[illegible] 1924	do	1-15	13669	75 –
JAN 29 1924	do	1/30	13858	75 –
[illegible] 1924	do	2/15	14060	75 –
FEB 2[illegible] 1924	do	2/29	14215	75 –
MAR 13 1924	do	3/15	474	75 –

Date	Name	Period	No.	Amount
				1875 –
JAN 1[illegible] 1924	Helen H. Llungman	1-15	13668	104 15
[illegible] 1924	do	1/31	13843	104 15
FEB 1[illegible] 1924	do	2/15	14058	104 20
FEB 2[illegible] 1924	do	2/29	14213	104 15
MAR 13 1924	do	3/15	442	104 15
MAR 2[illegible] 1924	do	3/31	14681	104 20

Date	Name		No.		Amount
				1 6	6 6 70
FEB 14 1924	Christine T. Wilson		14061		83 30
FEB 28 1924	do	2/29	14216		83 35
MAR 13 1924	do	3-15	445		83 35
MAR 28 1924	do	3/31	14684		83 30
				v 0	0 0 0 0

					729 15
JUL 3 0 1923	Mabel M. Shibley	Aug.		11179	208 35
JUL 3 0 1923	do	July 31		83	104 15
SEP 1 3 1923	do	Sept.		11653	104 15
SEP 2 7 1923	do	"		11947	104 20
OCT 1 1 1923	do			12200	104 15
OCT 3 1 1923	do			12509	104 15
NOV 1 4 1923	do		11/15	12841	104 20
NOV 27 1923	do			13004	104 15
DEC 1 2 1923	do		12/15	13235	104 15
DEC 2 8 1923	do		12/30	13427	104 20
JAN 1 4 1924	do		1-14	13665	104 15
JAN 2 9 1924	do		1/30	13855	104 15
FEB 1 5 1924	do		2/15	14055	104 20
FEB 2 6 1924	do		2/29	14210	104 15
MAR 1 3 1924	do		3-15	439	104 15
MAR 2 8 1924	do		3/31	14678	104 20
					2500 08

JUL 3 0 1923	Mary A. Gildersleeve	Aug.		11181	166 65
JUL 3 0 1923	do	July 31		5	83 35
SEP 1 3 1923	do	Sept.		11655	83 35
SEP 2 7 1923	do	"		11949	83 30
OCT 1 1 1923	do			12202	83 35
OCT 3 1 1923	do			12511	83 35
NOV 1 4 1923	do			12843	83 30
NOV 27 1923	do			13006	83 35
DEC 1 2 1923	do		12/15	13237	83 35
DEC 2 8 1923	do		12/30	13427	83 30
JAN 1 4 1924	do		1-14	13667	83 35
JAN 2 9 1924	do		1/30	13857	83 35
1924	do		2/15	14057	83 30
1924	do		2/29	14212	83 35
MAR 1 3 1924	do		3-15	441	83 35
MAR 2 8 1924	do		3/31	14680	83 30
					1916 65

Date	Name	Note	No.	Amount
DEC 22 1921	Mary A. Gilderslieve		4117	83.30
JAN 13 1922	do		4393	83.35
JAN 30 1922	do		4555	83.35
FEB 14 1922	do		4720	83.30
FEB 27 1922	do		4851	83.35
MAR 14 1922	do		5048	83.35
MAR 30 1922	do		5320	83.30
APR 13 1922	do		5527	83.35
APR 27 1922	do		5653	83.35
MAY 12 1922	do		5848	83.30
MAY 26 1922	do		5956	83.35
JUN 14 1922	do		6150	83.35
JUN 23 1922	do		6333	83.30
JUL 13 1922	do		6540	83.35
JUL 26 1922	do	vac.	6631	166.65
JUL 28 1922	do	July	6657	83.35
SEP 13 1922	do		7126	83.35
SEP 27 1922	do	Sept	7350	83.30
OCT 11 1922	do	Oct.	7554	83.35
OCT 25 1922	do	"	7697	83.35
	do	Nov.	7882	83.30
NOV 28 1922	do	"	8047	83.35
DEC 13 1922	do	Dec.	8241	83.35
DEC 22 1922	do	"	8366	83.30
JAN 11 1923	do	Jan	8557	83.35
JAN 30 1923	do		8782	83.35
FEB 14 1923	do	Feb.	8989	83.30
FEB 27 1923	do	"	9109	83.35
MAR 13 1923	do		9294	83.35
MAR 23 1923	do		9622	83.30

Date	Name	Note	No.	Amount
APR 12 1923	Mary A. Gilderslieve	Apr.	4877	83.35
APR 27 1923	do	"	10046	83.35
MAY 12 1923	do	May	10237	83.30
MAY 29 1923	do	"	10431	83.35
JUN 14 1923	do	June	10620	83.35
JUN 27 1923	do	"	10806	83.30
JUL 13 1923	do	July	11033	83.35
[illegible]				[illegible]

Date	Name	Note	No.	Amount
DEC 22 1921	Mabel M. Shiebley		4115	83.30
JAN 13 1922	do		4391	83.35
JAN 30 1922	do		4553	83.35
FEB 14 1922	do		4718	83.30
FEB 27 1922	do		4849	83.35
MAR 14 1922	do		5046	83.35
MAR 30 1922	do		5318	83.30
APR 13 1922	do		5525	83.35
APR 27 1922	do		5651	83.35
APR 28 1922	do	bal.	75	41.60
MAY 12 1922	do		5846	104.20
MAY 29 1922	do		5954	104.15
JUN 14 1922	do		6148	104.15
JUN 23 1922	do		6331	104.20
JUL 13 1922	do		6538	104.15
JUL 26 1922	do	Vacation	6630	208.35
JUL 28 1922	do	July	6655	104.15
SEP 13 1922	do	Sept	7124	104.15
SEP 27 1922	do	"	7348	104.20
OCT 11 1922	do	Oct	7552	104.15
OCT 25 1922	do	"	7695	104.15
	do	Nov.	7880	104.20
NOV 28 1922	do	"	8045	104.15
DEC 13 1922	do	Dec.	8239	104.15
DEC 22 1922	do	"	8364	104.20
JAN 11 1923	do	Jan	8555	104.15
JAN 30 1923	do		8780	104.15
FEB 14 1923	do	Feb.	8987	104.20
FEB 27 1923	do	"	9107	104.15
MAR 13 1923	do		9292	104.15
MAR 23 1923	do		9620	104.20

2375.00

Date	Name	Note	No.	Amount
APR 12 1923	Mabel M. Shiebley	Apr.	9875	104.15
APR 27 1923	do	"	10044	104.15
MAY 12 1923	do	May	10238	104.20
MAY 29 1923	do	"	10431	104.15
JUN 14 1923	do	June	10618	104.15
JUN 27 1923	do	"	10804	104.20
JUL 13 1923	do	July	11031	104.[illegible]

Date	Name		No.	Amount
DEC 22 1921	M. Josephine Petrie		4116	95 80
JAN 13 1922	do		4392	95 85
JAN 30 1922	do		4554	95 85
FEB 14 1922	do		4719	95 80
FEB 27 1922	do		4850	95 85
MAR 14 1922	do		5047	95 85
MAR 30 1922	do		5319	95 80
APR 13 1922	do		5526	95 85
APR 27 1922	do		5652	95 85
APR 28 1922	do	bal.	5676	8 15
MAY 12 1922	do		5847	100 —
MAY 29 1922	do		5955	100 —
JUN 14 1922	do		6149	100 —
JUN 28 1922	do		6332	100 —
JUL 13 1922	do		6539	100 —
JUL 25 1922	do		6632	200 —
JUL 28 1922	do		6656	100 —
SEP 13 1922	do		7125	100 —
SEP 27 1922	do		7349	100 —
OCT 11 1922	do	Oct.	7553	100 —
OCT 25 1922	do	"	7696	100 —
[illegible]	do	Nov.	7881	100 —
NOV 28 1922	do	"	8046	100 —
DEC 13 1922	do	Dec.	8240	100 —
DEC 22 1922	do	"	8365	100 —
				23[illegible]85
[illegible]	do	Jan	8556	100 —
JAN 30 1923	do		8781	100 —
FEB 14 1923	do	Feb.	8988	100 —
FEB 27 1923	do	"	9108	100 —
MAR 13 1923	do	Mar.	9293	100 —
MAR 23 1923	do	"	9621	100 —
APR 12 1923	M. Josephine Petrie	Apr.	9876	100 —
APR 27 1923	do	"	10045	100 —
MAY 12 1923	do	May	10239	100 —
MAY 29 1923	do	"	10433	100 —
JUN 14 1923	do	June	10619	100 —
JUN 27 1923	do	"	10805	100 —

Date	Name		No.	Amount
DEC 22 1921	Lucy H. Dawson		4114	125 —
JAN 13 1922	do		4390	125 —
JAN 30 1922	do		4552	125 —
FEB 14 1922	do		4717	125 —
FEB 27 1922	do		4848	125 —
MAR 14 1922	do		5045	125 —
MAR 30 1922	do		5317	125 —
APR 13 1922	do		5524	125 —
APR 27 1922	do		5650	125 —
MAY 12 1922	do		5845	125 —
MAY 29 1922	do		5953	125 —
JUN 14 1922	do		6147	125 —
JUN 28 1922	do		6330	125 —
JUN 28 1922	do		6343	250 —
AUG [illegible] 1922	do		6830	125 —
AUG 29 1922	do		6949	125 —
SEP 13 1922	do		7123	125 —
SEP 27 1922	do		7347	125 —
OCT 11 1922	do	Oct	7551	125 —
OCT 25 1922	do	"	7694	125 —
[illegible]	do	Nov	7879	125 —
NOV 28 1922	do	"	8044	125 —
DEC 13 1922	do	Dec.	8238	125 —
DEC 22 1922	do	"	8363	125 —
[illegible]	do	Jan	8554	125 —
JAN 30 1923	do		8779	125 —
FEB 14 1923	do	Feb.	8986	125 —
FEB 27 1923	do	"	9106	125 —
MAR 13 1923	do		9291	125 —
MAR 23 1923	do		9619	125 —
APR 12 1923	Lucy H. Dawson	Apr.	9874	125 —
APR 27 1923	do	"	10043	125 —
MAY 12 1923	do	May	10240	125 —
MAY 2[illegible] 1923	do	"	10434	125 —
JUN 14 1923	do	June	10617	125 —
JUN 27 1923	do	"	10803	125 —
JUN 27 1923		July	10831	125 —

JUL 13 1923	M. Josephine Petrie		July	11032	100 —
JUL 30 1923	do		Aug.	11178	200 —
JUL 30 1923	do	July 31		84	100 —
SEP 13 1923	do		Sept.	11654	100 —
SEP 27 1923	do		"	11948	188 —
OCT 11 1923	do			12201	100 —
OCT 31 1923	do			12510	100 —
NOV 14 1923	do	11/15		12842	100 —
NOV 27 1923	do			13005	100 —
DEC 12 1923	do	12/15		13236	100 —
DEC 28 1923	do	12/20		13428	100 —
JAN 14 1924	do	1-15		13666	100 —
JAN 29 1924	do	1/30		13856	100 —
FEB 14 1924	do	2/15		14056	100 —
FEB 26 1924	do	2/29		14211	100 —
MAR 13 1924	do	3-15		440	100 —
MAR 28 1924	do	3/31		14679	100 —
					2400

AUG 13 1923	Lucy H. Llawson		Aug	11314	125 —
AUG 28 1923	do		"	11421	125 —
SEP 13 1923	do		Sept.	11652	125 —
SEP 27 1923	do		"	11946	125 —
OCT 11 1923	do			12199	125 —
OCT 31 1923	do			12508	125 —
NOV 14 1923	do	11/15		12840	125 —
NOV 27 1923	do			13003	125 —
DEC 12 1923	do	12/15		13234	125 00
DEC 28 1923	do	12/20		13426	125 00
JAN 14 1924	do	1-15		13664	125 —
JAN 29 1924	do	1/30		13854	125 —
[illegible]	do	2/15		14054	125 —
FEB 26 1924	do	2/29		14209	125 —
MAR 13 1924	do	3-15		438	125 —
MAR 26 1924	do	3/31		14639	125 —
MAR 28 1924					
					3000 —

Salaries Officers

1920		Mary A. Gilderslieve		
Apl	15		2119	70 85
	29		2140	95 85
May	14		2171	83 30
	28		2196	83 35
June	15		2223	83 35
"	28		2244	83 35
July	14		2281	83 30
July	29		2305	350 -
Sept	14		2368	83 35
"	30		2383	83 30
Oct	14		2399	83 35
Oct	29		2418	83 35
Nov	15		2437	83 30
	29		2454	83 35
Dec	15		2472	83 35
	29		2491	83 30
1921 Jan	17		0113	83 35
	28		0259	83 35
Feb.	16		0450	83 30
"	26		580	83 35
Mar	15		812	83 35
"	30		1037	83 30
				1000 30
APR 13	1921	Mary A. Gildersleeve	1178	83 35
APR 28	1921	do	1414	83 35
MAY 13	1921	do	1555	83 30
MAY 25	1921	do	1668	83 35
JUN 13	1921	do	1856	83 35
JUN 29	1921	do	2068	83 30
JUL 15	1921	do	2210	83 35
JUL 27	1921	do	2323	166 65
JUL 27	1921	do	9	83 35
SEP 15	1921	do	2904	83 35
SEP 28	1921	do	3105	83 30
OCT 13	1921	do	3315	83 35
OCT 28	1921	do	3483	83 35
NOV 15	1921	do	3661	83 30
NOV 29	1921	do	3812	83 35
DEC 14	1921	do	[illegible]	83 35

1920		Lila Bell Achison		
Apl	10	✓	2116	75 -
	29	✓	2141	75 -
May	14	✓	2173	75 -
	28	✓	2197	75 -
June	15	✓	2225	75 -
Oct	14	✓	2400	75 -
	29	✓	2419	75 -
Nov	15	✓	2438	75 -
~~29~~			~~[illegible]~~	~~75~~
~~Dec~~	~~15~~		~~2473~~	~~75~~
~~"~~	~~29~~		~~[illegible]~~	~~75~~
~~Sept~~	~~30~~		~~[illegible]~~	~~75~~
~~Feb.~~	~~16~~	See Soc Service	~~0452~~	~~[illegible]~~
~~"~~	~~26~~		~~582~~	~~[illegible]~~
~~Mar~~	~~15~~		~~814~~	~~[illegible]~~
OCT 13	1921	Lila Bell Acheson	3317	83 35
OCT 28	1921	do Wallace	3484	83 35
NOV 15	1921	do	3662	83 30
NOV 29	1921	do	3813	83 35
DEC 14	1921	do	4010	83 35
DEC 22	1921	do	4118	83 30
JAN 13	1922	do	4394	83 35
JAN 30	1922	do	4556	83 35
FEB 14	1922	do	4721	83 30
FEB 27	1922	do	4852	83 35
MAR 14	1922	do	5049	83 35
MAR 30	1922	do	5321	83 30
APR 13	1922	do	5528	83 35
APR 27	1922	do	5654	83 35

7500

Salaries Officers

M. C. Allaben

1920			Voucher			Dollars	Cents
Apl	5	to 4/15	2110			208	35
	13	to 4/30	2117			208	35
	26	to 5/31	2134			416	65
May	14	to 6/15/20	2172			208	35
"	25	to 6/30/20	2189			208	30
July	28	Sheffield Farms – Slawson Decker	4135	milk		1	90
June	15	to 7/15	2226			208	30
"	25	Advance	2242			25	-
"	29		2249			333	30
July	14		2282			208	30
"	30		2321			1500	-

Isabel Scotland

1920			Voucher	Dollars	Cents
Sept	30		2385	45	83
Oct	14		2403	62	50
"	29		2422	62	50
Nov	15		2441	62	50
"	29		2458	62	50
Dec	15		2476	33	22
"	28		2484	8	28
"	29		2495	47	86
Jan	17		0115	44	26
	28		0261	44	46
Feb	16		0452	44	46
"	26		582	37	62
Mar	30		1039	[illegible]	[illegible]
APR 13	1921	Isabel Scotland	1180	58	50
APR 28	1921	do	1416	58	50
				789	99

Edna R. Vose

1920			Voucher	Dollars	Cents
Aug	30		2348	145	85
Sept	14		2370	145	85
"	29		2378	145	80
Oct	14		2402	145	85
"	29		2421	145	85
Nov	15		2440	145	80
	29		2457	145	85
Dec	15		2475	145	85
	29		2494	145	80
1921 Jan	17		0114	145	85
	28		0260	145	85
Feb	16		0451	145	80
"	26		581	145	85
Mar	15		813	145	85
"	30		1038	145	80
APR 13	1921	Edna R. Vose	1179	145	85
APR 28	1921	do	1415	145	85
MAY 13	1921	do	1556	145	80
MAY 25	1921	do	1669	145	85
JUN 13	1921	do	1857	145	85
JUN 29	1921	do	2069	145	80
JUL 15	1921	do	2211	145	85
JUL 2[illegible]	1921	do	2331	145	85
AUG 10	1921	do	2513	291	65
SEP 15	1921	do	2907	145	85
SEP 28	1921	do	3108	145	80
OCT 13	1921	do	3316	145	85
OCT 28	1921	do	3485	145	85
NOV 15	1921	do	3663	145	80
NOV 29	1921	do	3814	145	85
DEC 14	1921	do	4011	145	85
DEC 22	1921	do	4119	145	80
JAN 13	1922	do	4395	145	85
JAN 30	1922	do	4558	145	85
FEB 14	1922	do	4723	145	80
FEB 27	1922	do	4852	145	85
MAR 14	1922	do	5051	145	85
MAR 30	1922	do	5322	145	80

Salaries Clerks Extra.

Date		Name		Voucher	Amount
1917.					
Apr.	30	Mrs M L Whaley	x 1	01115	25 —
May	21	do	x 2	02221	25 —
June	4	W. J. McMillen		02261	6 75
"	30	Mrs M. L. Whaley	x 3	03197	25 —
July	7	Margaret Morgan		03348	20 —
Aug.	2	Mrs M. L. Whaley	x 4	04067	25 —
"	28	John T. Taylor		a4789	3 50
Oct.	2	M. Katherine Bennett		a5736	42 50
Nov.	5	do		a7063	15 —
Feb	20	do		a10607	115 —
Mar.	30	W. J. McMillen, Cashier		a12144	17 —
					306 65
June	12	W. J. McMillen, Cashier		a14318	9 50
July	10	M. Katherine Bennett		a15266	214 —
Sept.	18	John T. Taylor	c/a porter	a17219	1 50
"	30	Fred Greene		725	1 25
Oct.	28	M. Katherine Bennett		a19859	147 —
Nov.	22	Fred Greene		a19733	2 —
Feb.	25	M. Katherine Bennett		23167	243 00
Mar	18	C. Jessie Ogg		24008	5 00
					623 25
April	30	W. J. McMillen, Cashier		25647	46 00
June	4	M. Katherine Bennett		26651	141 00
Oct.	2	do		30351	238 —
Mar	23	do		36772	170 —
"	31	W. J. McMillen, Cashier		37187	35 —
					630 00
April	23	W. J. McMillen		37921	11 —
June	2	Fred Green	Lit	39268	2 25
"	"	Mrs. F. S. Bennett		39270	60 —
Sept.	16	Helen W. Streeter		42575	5 —
Oct.	6	Mrs. F. S. Bennett		43558	115 —
					193 25
JAN 7	1921	M. Benjamin		0027	2 —
JAN 7	1921	Tillie Dorr		0043	8 34
JAN 14	1921	do		0101	25 —
JAN 14	1921	Elizabeth Opdyke		0102	15 —
JAN 15	1921	Dorothy L Jones		0107	15 —
JAN 15	1921	Millicent Benjamin		[illegible]	[illegible]

Date	Name		Voucher	Amount
				306 65
JAN 13 1921	W J McMillin Cashier	Suppers	0147	21 —
JAN 21 1921	Elizabeth Opdyke		0173	20 —
JAN 21 1921	Tillie Dorr		0174	25 —
JAN 26 1921	Kate Petrie		0209 ✓	16 20
JAN 23 1921	Elizabeth Opdyke		0269	7 50
JAN 23 1921	Tillie Dorr.		0270	25 —
JAN 23 1921	Millicent Benjamin		0278	25 —
JAN 31 1921	W. J. McMillan	Suppers	0290	9 —
JAN 31 1921	Eva Davidson		0296 ✓	30 —
				485 34
FEB 4 1921	Tillie Dorr		0353	25 —
FEB 17 1921	Irma Steinberg - or L. H Dawson		462 ✓	3 —
FEB 18 1921	Tillie Dorr.		7	25 —
FEB 18 1921	Esther Olson	Lit.	472	10 6[illegible]
FEB 21 1921	Lucy H. Dawson		495 ✓	12 —
FEB 2[illegible] 1921	Tillie Dorr		6	25 —
FEB 23 1921	Tillie Dorr	2/26	568	20 —
FEB 25 1921	Elizabeth Opdyke		73	25 —
FEB 25 1921	Nan Cortissoz		6	5 —
				61[illegible]
MAR 1 1920	Esther Olson	Lit	632	1[illegible]
MAR 1 1920	Mrs. M. K. Bennett		7	1[illegible]
MAR 3 1921	Katherine Mosby		6[illegible]	15 —
MAR 4 1921	Tillie Dorr		701	25 —
MAR 4 1921	Nan Cortissoz		2	25 —
MAR 10 1921	Kate Petrie		728	13 —
MAR 10 1921	Tillie Dorr		747	25 —
MAR 11 1921	Nan Cortissoz		760	30 —
MAR 18 1921	W. J. McMillen, Cashier		834	1[illegible]
MAR 18 1921	Tillie Dorr		853	2[illegible]
MAR 18 1921	Nan Cortissoz		868	[illegible]
MAR 23 1921	Mrs. Eva Dawson		926	[illegible]
MAR 25 1921	Tillie Dorr		961	[illegible]
MAR 25 1921	W. J. McMillen, Cashier		984	[illegible]
MAR 26 1921	Nan Cortissoz		997	[illegible]
MAR 31 1921	Tillie Dorr		1090	[illegible]
MAR [illegible] 1921	Nan Cortissoz		[illegible]	[illegible]

				116559
MAR 31	1921	Irene Weber	1112	1459
		1921-1922		
APR 1	1921	Irene Weber	1218	741
APR 1	1921	Lillie Dorr	1220	833
APR 4	1921	Nan Cortissos	1229	15 —
APR 8	1921	Lillie Dorr	1263	1667
APR 8	1921	Irene Weber	4	22 —
APR 13	1921	Lillie Dorr	1161	25 —
APR 13	1921	W. J. McMillen, Cashier	73	18 —
APR 21	1921	Irene Weber	1191	22 —
APR 21	1921	Lillie Dorr	1347	25 —
APR 21	1921	Katherine M. Grauman	3	10 —
APR 21	1921	W. J. McMillen, Cashier	1353	18 —
APR 2	1921	Edna Kennell	4	1167
APR 28	1921	Lillie Dorr	1404	25 —
APR 28	1921	Edna Kennell	5	20 —
MAY 2	1921	Nan Cortissos	1454	5 —
MAY 5	1921	Lillie Dorr	1466	25 —
MAY 5	1921	Salaries	74	—
MAY 5	1921	Mrs. Eva Davison	1480	35 —
JUL 8	1921	Dorothy Corbett	2149	10 —
JUL 23	1921	~~Lillian Borgli~~	2269	18 —
JUL 30	1921	Lillian Borgli	2364	18 —
AUG 5	1921	W. J. McMillen, Cashier	2440	200
AUG 10	1921	Dorothy Corbett	2564	15 —
AUG 23	1921	do	2636	15 —
SEP 2	1921	Virginia Coyle	2717	4 —
SEP 9	1921	do	2794	18 00
SEP 15	1921	do	2940	18 00
SEP 29	1921	R. M. Owens	3126	350
OCT 27	1921	Kate Petrie	3491	2125
NOV 9	1921	M. Rupperts	3618	5 —
NOV 17	1921	Marie Rupperts	3717	25 —
NOV 25	1921	do	3788	1250
NOV 25	1921	M. Wilkinson	3805	10 —
DEC 1	1921	Florence Bennett	3846	15 —

DEC 2	1921	Marie Rupperts	3878	1250
DEC 5	1921	Florence Bennett	3899	10 —
DEC 11	1921	Marie Rupperts	3964	15 —
DEC 15	1921	do	4022	10 —
DEC 19	1921	Agnes M. Doster	4072	400
DEC 22	1921	Marie Rupperts	4126	10 —
DEC 30	1921	do	4199	10 —
JAN 5	1922	Mrs. A. E. Flower	—	—
JAN 5	1922	W. J. McMillen, Cashier	4287	800
JAN 17	1922	H. Petersen "	4438	400
JAN 30	1922	Kate Petrie	4570	500
FEB 17	1922	Mabel Hyatt	4775	900
FEB 23	1922	do	4830	1200
MAR 3	1922	Nan Cortissos	4913	30 —
MAR 10	1922	C. Lewis	4982	1200
MAR 10	1922	Nan Cortissos	5007	30 —
MAR 15	1922	~~Salaries~~ C. Lewis	5089	1800
MAR 17	1922	Nan Cortissos		30 —
MAR 23	1922	C. Lewis	5217	1800
MAR 24	1922	Mrs. E. Davison	5219	25 —
MAR 24	1922	H. Petersen, Cashier	5234	43 —
MAR 24	1922	Nan Cortissos	5	30 —
MAR 30	1922	H. Petersen, Cashier	5378	37 —
MAR 30	1922	C. Lewis	9	15 —
MAR 31	1922	Mrs. Eva Davison	5384	25 —
MAR 31	1922	Nan Cortissos	5385	30 —
MAR 31	1922	Kate Petrie	5429	1875
MAR 31	1922			
~~April~~	~~6~~	~~S. Becker~~	5472	~~16~~
APR 7	1922	S. Becker	5472	16 —
APR 7	1922	C. Lewis	4	18 —
APR 7	1922	H. Petersen, Cashier	5489	35 —
APR 7	1922	Nan Cortissos	93	30 —
APR 7	1922	Mrs. Eva Davison	5	25 —
APR 13	1922	C. Lewis	5520	18 —
APR 13	1922	Nan Cortissos	44	25 —
APR 17	1922	H. Petersen, Cashier	7	52 —
APR 19	1922	Mrs. E. Davison	5581	3250

Salaries Clerks Office

Date	Year	Name	Note	Voucher	Running total	Amount
APR 21	1922	C. Lewis		5598		18 —
APR 24	1922	H. Petersen, Cashier		5621		19 —
APR 25	1922	Mrs M. Katherine Bennett		9		195 —
APR 27	1922	C. Lewis		5667		18 —
APR 28	1922	Ruth Goddard		5677		16 —
APR 28	1922	C. Lewis		5382		3 —
APR 28	1922	Nan Cortissos		5385		5 —
					525 50	
MAY 4	1922	C. Lewis		5745		18 —
MAY 5	1922	Ruth Goddard		60		16 —
MAY [illegible]	1922	Grace Hancock	RR fare	5794		4 44
MAY [illegible]	1922	C. Lewis		5831		18 00
MAY 12	1922	Ruth Goddard		6		16 00
MAY 12	1922	Ruth Sanford		5843		5 34
MAY 18	1922	do		5893		16 00
MAY [illegible]	1922	C. Lewis		4		18 —
MAY 23	1922	C. Lewis		5928		9 —
MAY [illegible]	1922	Ruth Sanford		39		16 —
					662 28	
JUN 9	1922	Miss A. M. Coll		6101		10 —
JUN 9	1922	Flora Rhind		6102		22 —
JUN 15	1922	Ruth D. Goddard		6179		19 —
JUN 16	1922	Flora Rhind		6199		22 —
JUN 20	1922	Ruth Goddard		6244		3 —
JUN 22	1922	Eva Davison		85		10 —
JUN 23	1922	H. Petersen, Cashier		6290		8 —
JUN 23	1922	Flora Rhind		9		22 —
JUN 2[illegible]	1922	Katherine M. Davies		6357		10 —
JUN 29	1922	Eva Davison		6368		10 —
JUN [illegible]	1922	Flora M. Rhind		6369		22 —
					820 28	
JUL 1	1922	Eva Davison		6398		10 —
JUL 7	1922	Flora M. Rhind		6432		22 —
JUL 13	1922	Eva Davison		6527		10 —
JUL 13	1922	Flora M. Rhind		6534		22 —
JUL 13	1922					
"	"	Nana Cortissos		6536		35 —
JUL 13	1922	Virginia Payne		6549		20 —
JUL 20	1922	Mrs. Eva Davison		6592		10 —
JUL 20	1922	Nan Cortissos		6597		10 —
JUL 2[illegible]	1922	Flora M. Rhind		6605		22 —
					981 28	

Date	Year	Name	Note	Voucher	Running total	Amount
					981 28	
JUL 20	1922	Nan Cortissos		6607		10 —
27	"	Mrs. Eva Davison		6641		10 —
27	"	Flora M. Rhind		2		22 —
JUL 23	1922	Kate Petrie		6666		8 75
" 21	"	Ivy Sullivan	4 days	6602		10 67
" 27	"	do		6653		16 —
					1058 70	
AUG 3	1922	Eva Davison		6714		10 —
AUG 4	1922	Flora M. Rhind		6750		22 —
AUG [illegible]	1922	Eva Davison		6803		10 —
AUG 11	1922	Virginia Payne		6808		25 —
AUG 13	1922	do		6875		25 —
AUG [illegible]	1922	Mrs. Eva Davison		6869		10 —
AUG 24	1922	do		6918		10 —
AUG 24	1922	Virginia Payne		6934		28 —
AUG 31	1922	Mrs Eva Davison		6984		10 —
					1208 70	
SEP 7	1922	Mrs. Eva Davison		7049		10 —
SEP 14	1922	do	cancelled.	7153		10 —
SEP 27	1922	H. Petersen		7361		19 —
					1237 70	
NOV 2	1922	Miss Kate Petrie		7767		17 50
NOV [illegible]	1922	Mildred Kunkle		7873		70 —
NOV 15	1922	do		7924		15 —
NOV 27	1922	M. Katherine Bennett		8029		104 —
					1444 20	
DEC 28	1922	H. Petersen		8422		11 —
					1455 20	
JAN 23	1923	Miss Kate Petrie		8701		2 —
JAN 24	1923	" Madge Christie		8710		4 —
					1461 20	
FEB 17	1923	Mrs. Edith Brown		9029		12 50
FEB 23	1923	Miss Anna Prentiss		9084		13 —
					1486 70	
Mar. 3		Anna Prentice		9165		13 —
" 8		Helen M. Vedder		9227		16 —
MAR 10	1923	Anna Prentiss		9277		13 —
MAR 14	1923	do		9344		13 —
MAR 14	1923	Helen Vedder		3		16 —
MAR 20	1923	M. Katherine Bennett		9430		115 —
MAR 22	1923	Miss Kate Petrie		9482		[illegible]
MAR 22	1923	Anna Prentis		92		[illegible]
MAR 22	1923	Helen M. Vedder		3		[illegible]
MAR 24	1923	H. Petersen Cashier		9533		[illegible]
					[illegible]	

Date	Year	Name	No.	Total	Amount
MAR 29	1923	Anna Prentiss	9655	1259 20	13 —
MAR 29	1923	Helen M. Vedder	6		18 —
MAR 29	1923	Dorothy Kennell	9684		2 —
MAR 30	1923	H. Petersen, Cashier	9703		33 —
				1825 20	
APR 5	1923	Helen M. Vedder	9806		18 00
APR 5	1923	Anna Prentiss	7		13 —
APR 5	1923	Lucy Hollings	8		3 —
APR 12	1923	Anna Prentiss	70		13 —
APR 12	1923	Helen M. Vedder	1		18 —
APR 12	1923	H. Petersen, Cashier W.J.McM.	90		1 —
APR 19	1923	Helen M. Vedder	9950		18 —
APR 19	1923	Anna Prentiss	1		13 —
APR 27	1923	Helen M. Vedder	10059		18 -
APR 27	1923	Anna Prentiss	60		13 -
				128	
MAY 4	1923	Olga Contopoulo	10115		22 -
MAY 11	1923	do	10223		22 -
MAY 14	1923	Anna Prentiss	76		13
MAY 17	1923	do	10326		13
MAY 18	1923	A. C. Hawkanson	36		15
MAY 11	1923	Eliz. Dotterer	10222		12
MAY 25	1923	Anna Prentiss	392		13 —
MAY 31	1923	M. Katherine Bennett	10449		15 -
				253	
JUN 1	1923	Anna Prentiss	10469		4 33
JUN 19	1923	Genevieve Gray	10655		10 —
" 26	"	Elizabeth Hart	10796		5 —
JUN 29	1923	Kate Petrie	10857		7 50
				2798 3	
July 14		Mildred Kunkle	11042		35 00
JUL 16	1923	Cecelia Presson Commutation ticket	49		7 92
JUL 19	1923	Frances M. Honey Cashier	73		11 -
				3337 5	
AUG 1	1923	Mildred Kunkle	11204		22 50
AUG 2	1923	Frances M. Honey, Cashier	11213		1 —
AUG 2	1923	Maud A. Howler	415		25 —
AUG	1923	do	57		10 —
				392 25	
AUG	1923	do	11490		5 00
				3971 25	
SEP 1	1923	Mary Wilkinson	11600		15 00
				412 25	
SEP	1923	Mrs. B.W. Shenk	75		3 —
				415 25	

Date	Year	Name	No.	Total	Amount
				415 25	
Sept. 15		Ada J. Stowell	11704		25 —
				440 25	
SEP 20	1923	Lulu Adams	803		43 -
SEP 22	1923	Ada Stowell	23		30 -
SEP 25	1923	M. Katharine Bennett	11892		30 —
SEP 28	1923	Lulu Adams	979		28 -
SEP 28	1923	Ada J. Stowell	11966		30 —
				601 25	
OCT 5	1923	Lulu Adams	12079		27 50
OCT 11	1923	Lulu Adams	12229		20 -
OCT 19	1923	do	12340		25 —
OCT 23	1923	Kate Petrie	12450		20 —
OCT 23	1923	B W Shenk	1		5 00
OCT 26	1923	Mrs. Lulu Adams	12496		28 —
				726 95	
NOV 21	1923	Catherine Maxwell	12937		24 —
NOV 22	1923	Catherine Maxwell	12959		4 —
				754 75	
DEC 7	1923	Isabella Scott	13150		24 50
DEC 14	1923	M. Katherine Bennett	13264		96 50
DEC 31	1923	Mrs Frances M. Honey Cashier	13490		19 —
				894 75	
JAN 4	1924	M. A. Jones Sup	13526		10 —
JAN 1	1924	Frances M. Honey, Cashier	13627		4 —
JAN 26	1924	Mabel Steventon	13822		20 —
				928 75	
FEB 1	1924	Lucy H. Dawson (Elsie Srangle)	13904		10 —
FEB 7	1924	Bethan Polly	13966		10 —
FEB 14	1924	Mabel Delamater	14067		4 00
				952 25	
MAR 13	1924	Janet Lithgow 2 wks	14423		36 —
MAR 13	1924	Florence E. Tower	4		9 -
MAR 13	1924	Mrs Edna Stevens	6		3 50
MAR 15	1924	Marion Irvine	78		4 -
MAR 20	1924	Lucy H. Dawson a/c M. Bliss	14550		16 —
MAR 20	1924	Marion Irvine	1		10 —
MAR 21	1924	Florence E. Tower	73		18 —
MAR 22	1924	Dorothy Copeland	87		13 50
MAR 22	1924	Janet Lithgow	8		18 00
MAR 24	1924	M. Katherine Bennett	14592	1	56 00
MAR 25	1924	Marie L. Taylor	14641		15 —
MAR 28	1924	Frances M. Honey, Cashier Suppers	14670		75 —
MAR 28	1924	Dorothy A. Girow	6		5 —
MAR 28	1924	Dorothy Copeland	14699		21 —
MAR 28	1924	Janet Lithgow	700		21 —
MAR 28	1924	Florence E. Tower	1		21 —
				1394 75	

Salaries Clerks Extra

Date	Name	Memo	Ref.	Amount
				1394 75
MAR 28 1924	Dorothy Gerow		14716	5 00
MAR 28 1924	Fred Green		21	3 50
MAR 28 1924	Kate Petrie		2	25 00
MAR 31 1924	W. J. McMillen	supper	86	1 00
MAR 31 1924	Janet Lithgow		14803	5 00
MAR 31 1924	Katherine Gericke		6	5 00
MAR 31 1924	Lily S. Roberts		45	5 00
MAR 31 1924	Frances M. Honey		56	5 00
MAR 31 1924	W. J. McMillen		7	2 00
				1451 25
MAR 31 1924	Dorothy Copeland		14894	33 –
MAR 31 1924	Janet Lithgow		5	32 –
MAR 31 1924	Florence R. Tower		6	33 –

Salaries Clerks

Fr. Hm. 100.–
Lit. 147.–
247. difference through acct.

Date	Year	Name	Ref.	Amount
JAN 30	1922	W. J. McMillen	4559	114 57
JAN 30	1922	Florence M. Goddard	4561	72 92
FEB 2	1922	Salaries	94	187 49 / 488 —
FEB 9	1922	"	4692	488 —
FEB 14	1922	W. J. McMillen	4725	114 62
FEB 14	1922	Florence M. Goddard	7	72 91
FEB 17	1922	Salaries	4770	488 —
FEB 23	1922	do	4819	488 —
FEB 27	1922	W. J. McMillen	4854	114 56
FEB 27	1922	Florence M. Goddard	5	72 92
MAR 2	1922	Salaries	4898	2514 58 / 488 —
MAR 9	1922	"	4974	488 —
MAR 14	1922	W. J. McMillen	5052	114 57
MAR 14	1922	Florence M. Goddard	5	72 92
MAR 15	1922	Salaries	5088	488 00
MAR 23	1922	do	5218	486 00
MAR 30	1922	do	5314	405 —
MAR 30	1922	do	5	~~81~~
MAR 30	1922	W. J. McMillen	5323	114 62
MAR 30	1922	Florence M. Goddard	5	72 91
APR 7	1922	Salaries	5473	5244 22 / 486 —
APR 13	1922	do	5519	486 —
APR 13	1922	Florence M. Goddard	32	72 92
APR 13	1922	W. J. McMillen	30	114 56
APR 20	1922	Salaries	5596	486 —
APR 27	1922	Florence M. Goddard	5657	72 92
APR 27	1922	Salaries	5666	489 —
APR 28	1922	"	5348	81 40 / 2288 40
MAY 4	1922	"	5744	494 —
MAY 11	1922	"	5832	516 —
MAY 12	1922	Florence M. Goddard	5851	72 91
MAY 18	1922	Salaries	5892	488 —
MAY 25	1922	"	5940	488 —
MAY	1922	Florence M. Goddard	5959	72 92
JUN 1	1922	Salaries	6004	4420 23 / 488 —
JUN 8	1922	Salaries	6096	488 —
June	14	Florence M. Goddard	6154	72 92

Date	Year	Name	Memo	Ref.	Amount
JUN 15	1922	Margaret Buckwalt		6172	72 —
JUN 15	1922	Salaries		3	488 —
JUN 22	1922	Cecilia Russum		6282	25 —
JUN 22	1922	Salaries		6	472 —
JUN 23	1922	Florence M. Goddard		6337	72 91
JUN 23	1922	Nancy Smith		44	120 —
JUN 23	1922	Ethel "		5	108 —
JUN 23	1922	Ida Singlehurst		6	81 —
JUN 23	1922	Flora Hollings		7	104 —
JUN 23	1922	Sarah Miller		8	100 —
JUN 29	1922	Salaries		6363	7112 06 / 433 —
JUL 5	1922	"		6418	7545 06 / 371 70
JUL 5	1922	H. Petersen		9	125 —
JUL 5	1922	Margaret Klein		20	92 —
JUL 5	1922	Katherine Gericke		2	80 —
JUL 12	1922	Dorothy Dakin		~~[illegible]~~	~~[illegible]~~
JUL 12	1922	Kathleen Stewart		1	64 —
JUL 12	1922	Cecilia Russum		2	75 —
JUL 13	1922	Salaries		6528	227 00
JUL 13	1922	Florence M. Goddard		6544	72 92
JUL 20	1922	Salaries		6594	204 —
JUL 21	1922	Ivy Sullivan	4 days	6602	~~10 67~~
JUL 26	1922	Florence M. Goddard	Vac.	6624	145 83
JUL 26	1922	Ethel Hawley	"	5	80 —
JUL 27	1922	Salaries		6640	204 —
JUL 28	1922	Ivy Sullivan		6653	~~16~~
JUL 28	1922	Florence M. Goddard		6661	72 92
AUG 1	1922	Dorothy Dakin		6697	51 —
AUG 1	1922	Etta Freeman		8	72 —
AUG 1	1922	Eleanor Leavens		9	80 —
AUG 1	1922	Edna Kennell		6700	80 —
AUG 1	1922	Frances M. Honey		1	88 —
AUG 1	1922	Elizabeth Karbe		2	88 —
AUG 1	1922	Bertha C. Kauffmann		3	[illegible]
AUG 1	1922	Lily S. Roberts		4	[illegible]
AUG 3	1922	Salaries		6713	[illegible]
AUG 4	1922	Ivy Sullivan		6751	16 —

Date	Year	Name	No.	Footing	Amount
AUG [illegible]	1922	Salaries	6802	10 253 35	315 30
AUG 17	1922	Salaries	6850		250 —
AUG 23	1922	do	6905	10 818 73	3[illegible]9 35
SEP 1	1922	Salaries	6987	11 130 08	265 —
SEP [illegible]	1922	Salaries	7018		519 35
SEP 13	1922	Salaries	7115		436 —
SEP 13	1922	Dorothy Dakin	7116		17 —
SEP 13	1922	Florence Goddard	7132		72 92
SEP 18	1922	Mrs. Eva Harrison	7197		30 —
SEP 21	1922	Salaries	7272		532 30
SEP 27	1922	Florence M. Goddard	7356		72 91
SEP 28	1922	Salaries	7415		466 —
OCT 5	1922	"	7476	13 591 56	549 35
OCT 10	1922	"	7549		466 —
OCT 10	1922	Florence M. Goddard	7560		72 92
OCT 18	1922	Salaries	7614		547 35
OCT 23	1922	Salaries	7678		464 —
OCT 25	1922	Florence M. Goddard	7703		72 92
NOV 2	1922	Salaries	7764	15 714 10	464 —
NOV 8	1922	Salaries	7810		547 30
NOV [illegible]	[illegible]	Florence M. Goddard Nov.	7888		72 91
NOV 15	1922	Salaries	7921		464 —
NOV 22	1922	do	8005		547 35
NOV 27	1922	Florence M. Goddard	8053		72 92
Dec 1-22		Salaries	8090	17 882 58	484 —
DEC 7	1922	"	8160		484 —
DEC 13	1922	Florence M. Goddard	8247		72 92
DE[illegible]3	1922	Salaries	8251		547 35
D[illegible]0	1922	do	8329		547 30
DEC 22	1922	Florence M. Goddard	8372		72 91
DEC 28	1922	Salaries	8400		464 —
Jan 4		"	8505	20 [illegible] 06	547 35
	1923	"	8550		470 —
		Florence M. Goddard	8563		72 92
JAN 18	1923	Salaries	8644		550 35
JAN 25	1923	Salaries	8735		467 —
JAN [illegible]	1923	Florence M. Goddard	8788		72 92
				22 735 60	

Date	Year	Name	No.	Footing	Amount
JAN 31	1923	Salaries	8805	22 735 60	550 35
FEB 8	1923	Salaries	8905	23 [illegible] 95	467 —
FEB 13	1923	Florence M. Goddard	8995		72 91
FEB 14	1923	Salaries	9006		550 30
FEB 20	1923	Salaries	9058		467 —
" 27	1923	Florence M. Goddard	9115		72 92
MAR 1	1923	Salaries	9149	24 916 07	550 35
MAR 8	1923	Salaries	9215		467 —
MAR 8	1923	Dorothy Harvey	9255		8 —
MAR 13	1923	Florence M. Goddard	9300		72 92
MAR 14	1923	Salaries	45		557 35
MAR 22	1923	Salaries	9491		465 —
MAR 23	1923	Florence M. Goddard	9628		72 91
MAR 29	1923	Salaries	9654		465 —
				27 574 60	
APR 5	1923	Salaries	9805		467 —
APR 12	1923	"	9869		550 35
APR 12	1923	Florence M. Goddard	9883		72 92
APR 19	1923	Salaries	9949		508 70
APR 19	1923	Helen M. Vedder	9950		
APR 26	1923	Salaries	10028		475 00
APR 2[illegible]	1923	Katherine F. Frost	9965		9 —
APR 27	1923	Florence M. Goddard	10051		72 92
MAY 3	1923	Salaries	114	21 558 84	495 —
MAY 10	1923	F. Lucy Hollings	210		104 —
MAY 1[illegible]	1923	Salaries	4		495 —
MAY 12	1923	Florence M. Goddard	10241		72 9[illegible]
MAY 17	1923	Salaries	10327		515 00
MAY 25	1923	"	87		515 00
MAY 2[illegible]	1923	Florence M. Goddard	10435		72 92
MAY 31	[illegible]	Salaries	10461		515 00
JUN 7	1923	"	10503	4[illegible] 407 2[illegible]	515 —
JUN 1[illegible]	1923	"	10614		515 —
JUN 1[illegible]	1923	Margaret Buckwalt	5		80 —
JUN 14	1923	Florence M. Goddard	26		72 92
JUN 2[illegible]	1923	Salaries	10737		495 —
JUN 20	1923	Edna C. Kennell	40		46 —
JUN 20	1923	Cecelia Russum	2		25 —
					6689 64

Salaries Clerks

Date	Year	Name	Note	Ref.	Amount	Footing
						66 89 64
JUN 27	1923	Florence M. Goddard		010812	72 91	
JUN 27	1923	Eleanor Lesorne		10826	92 –	
JUN 27	1923	Nancy E. Smith		7	120 –	
JUN 27	1923	Ivy Sullivan		8	80 –	
JUN 27	1923	Salaries		10833	447 –	
						75 81 55
JUL 5	1923	"		10924	399 –	
JUL 5	1923	Mrs. Katherine Frost		5	69 00	
JUL 5	1923	Ethel D. Smith		6	81 00	
JUL 5	1923	Lily S. Roberts		7	112 00	
JUL 12	1923	Salaries		11015	344 00	
JUL 12	1923	Edna Kinnell	2 wks	6	46 00	
JUL 12	1923	Ethel Hawley	4 wks	7	88 00	
JUL 13	1923	Cecelia Russum	3 wks	11029	75 –	
JUL 13	1923	Florence M. Goddard		36	72 92	
JUL 19	1923	Kathleen Stewart	4 wks.	70	68 –	
JUL 19	1923	Salaries		2	294 –	
						91 58 47
JUL 26	1923	Salaries		11147	295 –	
JUL 26	1923	Bertha C. Kauffmann		50	96 –	
JUL 26	1923	Helen M. Vedder		1	18 –	
JUL 30	1923	Florence M. Goddard		87	72 92	
						96 32 39
AUG 1	1923	Salaries		11205	376 –	
AUG [illegible]	1923	Katherine Gericke		6	88 –	
AUG [illegible]	1923	Frances M. Honey		7	120 –	
AUG [illegible]	1923	Elizabeth Karbe		8	88 –	
AUG [illegible]	[illegible]	Mrs. Davidson		9	120 –	
AUG [illegible]	[illegible]	Margaret Klein		10	100 –	
AUG 8	1923	Salaries		69	323 –	
AUG 8	1923	Florence M. Goddard		270	72 91	
AUG 8	1923	do	Vacation	1	145 84	
AUG 8	1923	Dorothy Lakin	"	2	76 –	
AUG 15	1923	Dorothy Harvey	" 1 wk.	11347	18 –	
AUG 16	1923	Salaries		9	326 –	
AUG 23	[illegible]	Salaries		96	325 –	
AUG [illegible]	1923	Sarah Miller		11458	108 –	
						114 19 14
AUG [illegible]		Salaries		501	367 00	
AUG 31	1923	Ethel D. Smith		10	27 00	
AUG 31	1923	Olga Contopoulo		1	22 00	
						123 35 14

Date	Year	Name	Note	Ref.	Amount	Footing
						123 35 14
SEP 7	1923	Salaries		11579	420 –	
SEP 13	1923	"		11650	488 –	
SEP 13	1923	Florence M. Goddard		60	~~72 92~~	
SEP 20	1923	Salaries		776	465 –	
SEP 27	1923	"		11943	465 –	
SEP 27	1923	Florence M. Goddard		11955	72 91	
						142 46 05
OCT 4	1923	Salaries		12061	[illegible] –	
OCT 11	1923	Salaries		12197	492 –	
OCT 11	1923	Florence M. Goddard		12208	72 92	
OCT 18	1923	Salaries		12324	492 –	
OCT 25	1923	Salaries		12467	492 –	
OCT 31	1923	Florence M. Goddard		12517	72 92	
						163 59 89
NOV 1	1923	Salaries		12609	492 00	
NOV 8	1923	Salaries		12677	515 –	
NOV 14	1923	Florence M. Goddard	11/15	12849	72 91	
NOV 14	1923	Salaries		12860	515 00	
NOV 22	1923	Salaries		12960	515 –	
NOV 27	1923	Salaries		13002	515 –	
NOV 27	1923	Florence M. Goddard		13012	72 92	
						190 57 72
DEC 6	1923	Salaries		13146	515 –	
DEC 12	1923	do		13232	515 –	
DEC 12	1923	Florence M. Goddard		13242	72 92	
DEC 20	1923	Salaries		13339	515 –	
DEC 28	1923	Florence M. Goddard		13436	72 91	
DEC 28	1923	Salaries		408	515 00	
DEC 28	1923	Alice Thompson	1 wk + 4 days	54	30 –	
						212 93 55
JAN [illegible]	1924	Salaries		13507	533 00	
JAN 10	1924	Salaries		13624	53[illegible]	
JAN 14	1924	Florence Goddard		13672	72 92	
JAN 17	1924	Salaries	1-19-	733	533 –	
JAN 24	1924	Salaries		13797	533 –	
						234 98 47
JAN 29	1924	Florence M. Goddard		13861	72 92	
						235 71 39
JAN 31	1924	Salaries		13897	533 –	
						241 04 39
FEB 7	1924	Salaries		13954	533 00	
FEB 14	1924	Ivy Sullivan		14028	66 7[illegible]	
FEB 14	1924	Salaries		14052	488 –	
FEB 14	1924	Florence M. Goddard		14063	72 91	
FEB 2[illegible]	1924	Salaries		1413[illegible]	507 50	
						25[illegible]

				25	707 47
FEB 20 1924	Alyce Griffith		14170		2 00
FEB 26 1924	Florence Goddard	2/29	14218		72 92
FEB 27 1924	Salaries		14244		502 50
				26	284 89
MAR 6 1924	Salaries		14325		502 50
MAR 13 1924	Salaries		425		502 50
MAR 13 1924	Florence Goddard		47		72 92
MAR 18 1924	Margaret Buckwalt		14522		40 —
MAR 20 1924	Salaries		14549		502 50
MAR 26 1924	"		14640		562 93
MAR 28 1924	Florence M. Goddard		86		72 91
				28	541 15
MAR 31 1924	E. R. Sterrett, Treas.	C. Russum	14752		42 00
				28	583 15

Lt. Dept. Salaries Clerks.

Date	Year	Item	No.		Amount
1920-1921					
JAN 7	1921	Salaries	0012		149 —
JAN 14	1921	do	0095		149 —
JAN 17	1921	S. Catherine Rue	0119		75 —
JAN 21	1921	Salaries	0167		149 —
JAN 28	1921	do	0249		149 —
JAN 28	1921	S. Catherine Rue	0265		75 —
FEB 15	1921	do	0455	746	75 —
FEB 18	1921	Salaries	464		127 —
FEB 25	1921	do	564		127 —
FEB 25	1921	S. Catherine Rue	586		75 —
MAR 4	1920	Salaries	0689	1150	127 —
MAR 10	1921	do	746		127 —
MAR 14	1921	S. Catherine Rue	817		75 —
MAR 18	1921	Salaries	833		127 —
MAR 25	1921	do	960	1606	127 —
MAR 29	1921	S. Catherine Rue	1043	1733	75 —
MAR 30	1921	Salaries	1055		84 67
					1892 67
1921-1922					
April	1	Salaries	1200		42.33
APR 5	1921	do	1266		127 —
APR 13	1921	do	1158		127 —
APR 13	[illegible]	S. Catherine Rue	1183		75 —
APR 21	1921	Salaries	1348		127 —
APR 28	1921	Salaries	1398		127 —
APR 29	1921	Esther Olson	9		16 —
APR 28	1921	S. Catherine Rue	1419		75 —
MAY 5	1921	Salaries	1474		127 —
MAY 13	1921	do	1537		127 —
MAY 13	1921	Catherine Rue	1560		75 —
MAY 20	1921	Salaries	1631		127 —
MAY 25	1921	S. Catherine Rue	1673		75 —
MAY 25	1921	Salaries	7		143 —
JUN 2	1921	do	1751		143 —
JUN 10	1921	do	1803		143 —
JUN 13	1921	do	1851		143 —
JUN 13	1921	S. Catherine Rue	2		75 00
JUN 24	1921	Salaries	1979		143 —
					2037 33

Date	Year	Item	No.	Amount
				2037 33
JUN 29	1921	Olga Kilpatrick	2063	48 —
JUN 29	1921	S. Catherine Rue	2072	75 —
JUN 30	1921	Salaries	2087	143 —
July 8	1921	Salaries	2127	[illegible]
JUL 8	1921	Louise Jaeger	2130	18 —
JUL 15	1921	David Bowen	2199	18 —
JUL 15	1921	Dorothy Corbett	2203	15 —
JUL 15	1921	Mary Melitz	2204	60 —
JUL 15	1921	S. Catherine Rue	2214	75 —
JUL 19	[illegible]	Mrs. Virginia H. C. Martin	2233	2 50
JUL 22	[illegible]	Salaries	2257	52 —
JUL 22	1921	Dorothy Corbett	2267	15 —
JUL 27	1921	S. Catherine Rue	2333	75 —
JUL 27	1921	Salaries	8	86 —
JUL 29	1921	Dorothy Corbett	2359	15 —
AUG 4	1921	Rose Mertz	2422	72 —
AUG 4	1921	Floynce Jensen	3	72 —
AUG	1921	Salaries	2427	86 —
AUG 5	1921	Dorothy Corbett	2433	15 —
AUG 5	1921	Esther Olson	2437	32 —
AUG 10	1921	Salaries	2494	61 00
AUG 10	1921	S. Catherine Rue	6	150 00
AUG 10	1921	Dorothy Corbett	2502	15 00
AUG 17	1921	Salaries	2557	76
AUG 17	1921	"	8	92 —
AUG [illegible]	1921	"	2695	92 —
SEP 6	1921	"	2792	128 00
SEP [illegible]	1921	S. Catherine Rue	2809	75 —
SEP 16	1921	Salaries	2916	128 —
SEP 22	1921	"	3029	128 —
SEP 28	1921	S. Catherine Rue	3110	75 —
SEP 29	1921	Salaries	3133	128 —
OCT 5	1921	Salaries	3186	140 50
7		Marguerite Ford	[illegible]	[illegible]
OCT 13	1921	Salaries	3305	
OCT 13	1921	S. Catherine Rue	3320	
OCT 20	1921	Salaries	3386	

				19 15 48 63 33
OCT 25	1921	Salaries	3425	143 —
OCT 28	1921	S. Catherine Rue	3486	75 —
NOV 3	1921	Salaries	3538	143 —
NOV 9	1921	"	3619	143 —
NOV 15	1921	S. Catherine Rue	3666	75 —
NOV 17	1921	Salaries	3714	143 —
NOV 25	1921	"	3770	143 —
NOV 29	1921	S. Catherine Rue	3817	75 —
DEC 1	1921	Salaries	3869	143 —
DEC 7	1921	Salaries	3932	143 —
DEC 14	1921	S. Catherine Rue	4016	75 —
DEC 15	1921	Salaries	4027	143 —
DEC 22	1921	S. Catherine Rue	4123	75 —
DEC 22	1921	Salaries	4131	143 —
DEC 27	1921	"	4158	143 —
DEC 27	1921	"	9	143 —
JAN 12	1922	"	4381	125 —
JAN 13	1922	S. Catherine Rue	4398	75 00
JAN 13	1922	Lydia Adams	4401	10 —
JAN 13	1922	Rose Mertz	4403	36 00
JAN 19	1922	Salaries	4458	140 00
JAN 26	1922	"	4534	155 —
JAN 30	1922	S. Catherine Rue	4560	75 00
FEB 2	1922	Salaries	4591	155 —
FEB 9	1922	"	4692	155 —
FEB 14	1922	S. Catherine Rue	4726	75 —
FEB 17	1922	Salaries	4770	155 —
FEB 23	1922	"	4819	155 —
FEB 27	1922	S. Catherine Rue	4855	75 —
MAR 2	1922	Salaries	4898	155 —
MAR 9	1922	Salaries	4974	155 —
MAR 14	1922	S. Catherine Rue	5053	75 —
[illegible]	[illegible]	Salaries	5088	155 —
MAR [illegible]	[illegible]	do	5218	155 —
MAR 30	1922	do	5314	129 16
MAR 30	1922	do	5	~~25 84~~
MAR 30	1922	S. Catherine Rue	5324	75 —
				909649

						909649
MAR 31	1922	Anna M. Geble	Extra	5399		5 —
APR 7	1922	Salaries		5473		155 —
APR 7	1922	Anna M. Geibel	Extra	5		15 —
APR 13	1922	Salaries		5519		155 —
APR 13	1922	Anna M. Geibel		21		15 —
APR 13	1922	S. Catherine Rue		31		75 —
APR 20	1922	Salaries		96		140 —
APR 20	1922	Anna M. Geibel	Extra	7		15 —
APR 27	1922	S. Catherine Rue		5656		75 —
APR 27	1922	Anna M. Geibel	Extra	61		15 —
APR 27	1922	~~Do~~ Salaries		5666		140 —
APR 28	1922	Anna M. Geibel	Extra	5400		2 50
APR 28	1922	Salaries		5348		25 84
MAY 4	1922	"		5744	8 2 2 3 4	155 —
MAY 11	1922	"		5832		155 —
MAY 12	1922	S. Catherine Rue		5850		75 —
MAY 18	1922	Salaries		5892		155 —
[illegible] 5	1922	"		5940		155 —
MAY 29	1922	S. Catherine Rue		5958		75 —
JUN 1	1922	Salaries		6004	1 5 9 7 34	155 —
JUN 8	1922	Salaries		6096		155
JUN 9	1922	Olga Kilpatrick	inc.	6105		12 —
JUN 9	1922	Mary Melite	inc.	6		12 —
June 14		S. Catherine Rue		6153		75 —
JUN 15	1922	Salaries		6173		159 —
JUN 22	1922	"		6286		159 —
JUN 29	1922	S. Catherine Rue		6336		75 —
JUN 2?	1922	Olga Kilpatrick		6341		72 —
JUN 29	1922	Salaries		6363		159 —
JUL 1	1922	David Bowen		6393		36 —
JUL 5	1922	Salaries		6478	2 6 6 6 34	123 —
JUL 5	1922	Louise Jaeger		6421		81 —
JUL 12	1922	Mary Melite		6523		68 —
JUL 13	1922	Salaries		6528		81 —
JUL 13	1922	S. Catherine Rue		6543		75 —
JUL 20	1922	Salaries		6594		82 —
JUL 23	1922	Florence Jensen		6626		72 —
					3 2 4 8 34	

Literature Salaries Clerks

Date	Year	Description	Note	Ref.	Amount
					3248 34
JUL 26	1922	Esther Olson		6627	64 —
JUL 26	1922	Anna Geibel		8	15 —
JUL 2[illegible]	1922	S. Catherine Rue	vac	33	150 —
JUL 2[illegible]	1922	Salaries		6640	91 —
JUL 28	1922	S. Catherine Rue		6660	75 —
					3643 34
AUG 3	1922	Salaries		6713	87 —
AUG 4	1922	Walter Strom		6763	6 —
AUG [illegible]	1922	Salaries		6802	108 —
AUG [illegible]	1922	Alice Richmond		42	30 —
AUG [illegible]7	1922	Salaries		6850	125 —
AUG 23	1922	do		6905	100 —
					4410 34
Sept 1	1922	do		6987	44 —
SEP 7	1922	Louise Jaeger		7039	27 —
" 6	"	Salaries			159 =
SEP 13	1922	Salaries		7115	132 —
SEP 13	1922	S. Catherine Rue		7131	75 —
SEP 21	1922	Salaries		7272	126 —
SEP 27	1922	S. Catherine Rue		7353	75 —
SEP 28	1922	Salaries		7415	121 —
					4968
OCT 5	1922	"		7476	150 —
OCT 10	1922	"		7549	150 —
OCT 11	1922	S. Catherine Rue		7559	75 —
OCT 18	1922	Salaries		7614	150 —
OCT 25	1922	Salaries		7678	150 —
OCT 25	1922	S. Catherine Rue		7702	75 —
					5118 34
NOV 2	1922	Salaries		7764	150 —
NOV 8	1922	Salaries		7810	150 —
		S. Catherine Rue		7887	75 —
NOV 1[illegible]	1922	Salaries		7921	150 —
NOV 22	1922	do		8005	150 —
NOV 27	1922	S. Catherine Rue		8052	75 —
					6468 34
Dec 1-22		Salaries		8090	150 —
DEC 7	1922	"		8160	150 —
DEC 13	1922	S. Catherine Rue		8246	75 —
DEC 13	1922	Salaries		8251	150 —
DEC 20	1922	do		8329	150 —
DEC 22	1922	S. Catherine Rue		8371	75 —
DEC 28	1922	Salaries		8400	150 —
Jan. 4		"		8505	150 —
					7518 34

Date	Year	Description	Ref.	Amount
				7518 34
JAN [illegible]	1923	Salaries	8550	150 —
JAN [illegible]	1923	S. Catherine Rue	8562	75 —
JAN [illegible]	1923	Salaries	8644	150 —
JAN 25	1923	Salaries	8735	150 —
JAN 30	1923	S. Catherine Rue	8787	75 —
				8118 34
JAN [illegible]	1923	Salaries	8805	150 —
				8268 34
FEB 8	1923	Salaries	8905	150 —
FEB 13	1923	S. Catherine Rue	8994	75 —
FEB 14	1923	Salaries	9006	150 —
FEB 20	1923	Salaries	9058	150 —
Feb 27	1923	S. Catherine Rue	9114	75 —
				8868 34
MAR 1	1923	Salaries	9149	150 —
MAR 8	1923	Salaries	9215	150 —
MAR 13	1923	S. Catherine Rue	9299	75 —
MAR 14	1923	Salaries	9345	150 —
MAR 22	1923	Salaries	9491	150 —
MAR 23	1923	S. Catherine Rue	9627	75 —
MAR 29	1923	Salaries	9657	150 —
				9768 34
APR 6	1923	Salaries	9809	150 —
APR 12	1923	"	9869	150 —
APR 12	1923	S. Catherine Rue	9882	75 —
APR 19	1923	Salaries	9949	150 —
APR 26	1923	Salaries	10028	150 —
APR 27	1923	S. Catherine Rue	10050	75 —
MAY 3	1923	Salaries	10114	150 —
MAY [illegible]	1923	Salaries	214	150 —
MAY 12	1923	S. Catherine Rue	10242	75 —
MAY 17	1923	Salaries	327	150 —
MAY 25	1923	"	10387	152 —
MAY 29	1923	S. Catherine Rue	10436	75 —
MAY 31	1923	Salaries	61	15[illegible]
JUN 7	1923	"	10503	[illegible]
JUN 14	1923	"	10614	152 —
JUN 14	1923	S. Catherine Rue	25	75 —
JUN 20	1923	Salaries	10737	152 —
JUN 27	1923	S. Catherine Rue	10811	75 —
				[illegible]

Date	Name	Period	No.	Running total	Amount
JUN 27 1923	Anna Kennedy		10823	2262	60 —
JUN 27 1923	Florence Jensen		4		57 —
JUN 27 1923	Walter Strom		5		36 —
JUN 27 1923	Salaries		10833		152 —
JUL 5 1923	"		10924	2567	100 00
JUL 12 1923	"		11015		100 —
JUL 12 1923	Edith Lowry	2 wks	8		50 —
JUL 12 1923	S. Catherine Rue	2 mos.	9		300 —
JUL 13 1923	do	2 wks	55		75 —
JUL 19 1923	Louise Lastovka	3 Weeks	71		45 —
JUL 19 1923	Salaries		2	333	93 —
JUL 26 1923	Salaries		11147		112 —
JUL 26 1923	Louise Seeger		9		108 —
JUL 27 1923	Ruth Linder		60		5 —
JUL 30 1923	Mary Milite		80		72 —
AUG 1 1923	Salaries		11204	3627	92 —
AUG 8 1923	Salaries		69		92 —
AUG 15 1923	Dorothy Corbett		11348		60 —
AUG 15 1923	Salaries		9		107 —
AUG 1923	Salaries		96		92 —
AUG 1923	Florence Jensen		7		19 —
AUG 28 1923	Salaries		11501	4089	118.00
SEP 1923	Salaries		11579	4207.00	137
SEP 13 1923	"		11650		137 —
SEP 20 1923	Salaries		776	4481	152 —
SEP 27 1923	"		11943		152 —
SEP 27 1923	S. Catherine Rue		54	4860.00	75 —
OCT 1 1923	Salaries		12197		152 —
Oct. 4	Salaries		12061		152 —
OCT 1 1923	S. Catherine Rue		12207		75 —
OCT 13 1923	Salaries		12324		152 —
OCT 23 1923	Salaries		12467		152 —
OCT 31 1923	S. Catherine Rue		12516	5618	75 —
NOV 1 1923	Salaries		12609		152 —
NOV 3 1923	Salaries		12677		152 —
NOV 14 1923	S. Catherine Rue		12848		75 —
NOV 1923	Salaries		12860		152 —
NOV 22 1923	Salaries		12960	6301	152 —

Date	Name		No.	Running total	Amount
NOV 28 1923	Salaries		13002	6301	152 —
NOV 27 1923	S. Catherine Rue		13011		75 —
DEC 6 1923	Salaries		13146	6528	152 —
DEC 12 1923	Salaries		232		152 —
DEC 12 1923	S. Catherine Rue		13241		75 —
DEC 22 1923	Salaries		13339		152 —
DEC 28 1923	S. Catherine Rue		13435		75.00
DEC 28 1923	Salaries		08	7286.00	152.00
JAN 5 1924	Salaries		13507		152.00
JAN 10 1924	Salaries		13624		152 —
JAN 14 1924	S. Catherine Rue		13671		75 —
JAN 17 1924	Salaries	1-19-	733		152 —
JAN 17 1924	~~Mrs Virginia H. L. Martin~~		~~13748~~		~~12.50~~
JAN 24 1924	Salaries		13797	7969	152 —
JAN 29 1924	S. Catherine Rue		13860		75 —
JAN 31 1924	Salaries		13877	8044	152 —
Feb. 1 1924	Gottfried J. Martini		13912	8196	12.50
FEB 7 1924	Salaries		13954		152.00
FEB 14 1924	"		14052		152 —
FEB 14 1924	S. Catherine Rue		14062		75 —
FEB 1924	Salaries		14139		152 —
FEB 1924	S. Catherine Rue		14217		75 —
FEB 27 1924	Salaries		14244	8966.50	152.00
MAR 6 1924	Salaries		14325		167.00
MAR 13 1924	Salaries		425		167 —
MAR 13 1924	S. Catherine Rue		46		75 —
MAR 26 1924	Salaries		14549		167 —
MAR 26 1924	"		14640		194.84
MAR 28 1924	S. Catherine Rue		85	9812.34	75 —

Lit. Dept.

Salaries Clerks Extra

Mar	15	Lit. Dept.		36257	50
1920-21					
Oct	11	Mrs. W. V. Winkel		43803	15 —
MAR 4	1920	Esther Olson		71	16 —
MAR 11	1921	do		764	16 —
MAR 18	1921	do		837	16 —
MAR 18	1921	Fred Green		8 ✓	1 —
MAR 18	1921	Mrs. I. W. Brown		851	20 —
MAR 23	1921	Esther Olson		953	16 —
MAR 23	1921	Mrs. I. W. Brown		4	25 —
					123
MAR 30	1921	Mrs. I. W. Brown		1091	20 —
MAR 30	1921	Esther Olson		2	2 67
					147 67
1921-1922					
APR 1	1921	Mrs. I. W. Brown		1218	10 —
APR 1	1921	Esther Olson		9	5 33
APR 8	1921	do		1271	16 —
APR 8	1921	Mrs. I. W. Brown		2	25 —
APR 13	1921	Esther Olson		1159	16 —
APR 21	1921	Esther Olson		1350	16 —
MAY 5	1921	do		1473	16 —
MAY 1[illegible]	1921	do		1569	16 —
MAY 20	1921	do		1636	16 —
JUN 20	1921	Fred Green		1938	1 —
JUN 29	1921	Fred Green		2056	5 —
JUL 29	1921	Fred Green		2358	2 25
JUL 20	1922	do		6673	5 50
OCT 13	1923	M. Emma Bolles		12320	20 —
JAN 23	1924	Helen S. Velders		13840	10 —
					30 —
JAN 29	1924	Albert Milite	2 days	13845	5 00
					35 —
Jan. 17	"	Mrs. Virginia Martin		13748	12 50
					47 50
Feb. 1	1924	Helen S. Velders		13911	15 —
FEB 8	1924	Albert Milite		14003	15 —
FEB 8	1924	Helen S. Velders		8	15 —
FEB 15	1924	do		14069	15 —
FEB 15	1924	Albert Milite		70	15 —
					122 50

					122 50
FEB 25	1924	Helen S. Velders		14181	15 —
FEB 25	1924	Albert Milite		2	15 —
FEB 26	1924	do	2 days	14223	5 00
FEB 23	1924	Helen S. Velders		14252	15 —
FEB 29	1924	Mrs. Alice Wells		62	24 —
					196 50
MAR 7	1924	Helen S. Velders		14350	15 —
MAR 14	1924	Helen S. Velders		467	15 —
MAR 21	1924	do		14574	15 —
MAR 28	1924	do	thr 3/31	14698	17 50
					259 00

Sage Legacy Reserve Fd.

FEB 2 0	1924	American Colonial Bank of Porto Rico	14178	22114	30
FEB 2 0	1924	do	9	50671	25
				72785	55

Journal transfer. 131.25
63.17

Sage No. I Security Acct.

Date	Year	Description	Ref.	Amount
JUN 16	1922	Bankers Trust Co.	6206	33868 75
JUN 23	1922	do	6289	50003 13
				83871 88
MAR 31	1923	do	9483	9652 50
				93524 38

APR 20 1923

Sage No. 2. Sec. Acct.

APR 20 1923?

Sage Estate Income

Journal Trans. 320. =

No. 1

Date		Account	Ref.	Amount
OCT 14	1921	Bankers Trust Co.	3336	118.75
MAY 5	1922	do	5759	113.18
JUN 16	1922	do	6206	221.10
JUN 23	1922	do	6289	406.51
[illegible]	[illegible]	do	7943	789.89
MAR 31	1923	do	9783	830.68
				44
APR 2[illegible]	1923	Bankers Trust Co	9969	104.31
OCT 9	1923	do	12168	102.39

No. 2

Date		Account	Ref.	Amount
OCT 14	1921	Bankers Trust Co.	3336	20.47
MAY 5	1922	do	5759	18.78 *
APR [illegible]	192[illegible]	Bankers Trust Co	9969	6.07
OCT 9	1923	do	12168	5.99

Sage Estate Income

Date	Year		Folio	Amount
		No. 3		
MAY 5	1923	Bankers Trust Co.	5759	4 27

Sage Legacy Reserve Income

Date	Year		Folio	Amount
APR 27	1923	Bankers Trust Co	9969	55 31
JUL 10	1923	do	G 108	42 88
JUL 10	1923	do Int on delay	G 109	6 79
				154 98
OCT 9	1923	do	12168	74 35
				229 33

Sage Estate

1920-21		Income		
Oct	26	Lee Higginson & Co.	44725	21 27
Nov.	8	" do	45199	17 30
				38 57

1920-21		Securities		
Oct.	26	Lee Higginson & Co.	44725	10 94

Sage Appreciation a/c Securities

1921-22				
JUL 27	1921	Land Title Trust Co.	2337	30000 —

Sage Est. Bond Appreciation

APR 20	1923	Bankers Trust Co.	9969		9.05
OCT 9	1923	Bankers Trust Co.	12168		8.82
Mar.	1	Grave Farm Loan Inv. Co. orig. pd. Jan 4	13529		56.00
MAR 19	1924	Gen'l. Assembly of the Pres. Church	14541 ~~14529~~	1600.00	

Sabbatical Leave

	Feb	21	Florence Stephenson		35496	50 —
2/1/20 – 6 mos. 800 —	"	"	Anna Belle Stewart	Feb.	19	66 65
	"	25	Minnie Parker	"	35629	50 —
	"	"	Anna Belle Stewart		36	50 —
						216 65
	Mar	16	Florence Stephenson	Mar	36353	50 —
	"	20	Anna Belle Stewart	"	640	66 65
	"	23	do	"	36758	50 —
9/1/19 – 12 mos. 600 —	"	26	Minnie Parker	"	976	50 —
						433 30
	"	31	Minnie Parker's Sal.	J. T.		250 —
						683 30
Grant 3750 —	April	21	Anna Belle Stewart (4000 — less 4000)	Apr	37821	66 65
30 from Mary	"	23	Minnie Parker	"	84	50 —
48 " "	"	"	Anna Belle Stewart	"	6	50 —
	"	27	Florence Stephenson	"	38018	50 —
						216 65
	May	13	do	May	38427	50 —
	"	20	Anna Belle Stewart	"	761	66 65
	"	"	do	"	828	50 —
	"	24	Minnie Parker	"	38772	50 —
						433 30
	June	22	Anna Belle Stewart	June	40025	66 70
	"	24	Minnie Parker	"	196	50 —
	July	21	do	July	41108	50 —
	"	24	Anna Belle Stewart	"	41257	66 70
	Aug	24	Minnie Parker	Aug	43137	50 —
						716 70
L. of A.	~~Sept~~	~~5~~	~~Ida A Pyland~~	~~Aug~~	~~42415~~	~~25 —~~
Dupl. for July Sal.	Sept	2	Anna B. Stewart	July	~~[illegible]~~	~~66 70~~
9/1/20 – 12 mos. 900 —	Sept	16	Margaret Baker	Sept.	42735	75 —
	~~Oct~~ Sept.		do	Oct.	42813	75 —
	~~Nov~~ "		do	Nov.	42814	75 —
9/1/20 – 12 mos. 900 —	Sept.		Mary J. Rankin	Sept.	42815	75 —
9/1/20 – 12 mos. 1200 —	"		Esther W. Buxton	Sept.	42837	100 —
9/1/20 – 12 mos. 450 —	"	28	Iva Dell Murphy	"	43184	37 50
9/1/20 – 12 mos. 900 —	"	29	Leah Thompson	"	323	75 00
	Oct	13	Ruth K. Barber	Exp.	43958 ✓	47 99
	"	14	Mary J. Rankin	Oct	44028	75 —
	"	19	Leah Thompson	"	184	75 —
	"	"	Iva Dell Murphy	"	267	37 50
	"	20	Esther W. Buxton	Oct	44413	100 —
						1564 69

						1564 69
Oct	21	Margaret E. Baker	Dec	44418		75 —
						1639 69
Nov.	18	" "	Jan.	45518	✗	75 —
"	20	Leah Thompson	Nov	620	✗	75 —
Nov	24	Esther W. Buxton	Nov.	45811	✗	100 —
	"	Iva Dell Murphy	Nov	13	✗	37 50
						1927 19
DEC 14 1920		Leah Thompson		46562	✗	75 —
DEC 15 1920		Iva Dell Murphy	Dec	563	✗	37 50
DEC 16 1920		Esther W. Buxton	"	762	✗	100 —
DEC 16 1920		Margaret E. Baker	Feb	46777	✗	75 —
DEC 21 1920		Mary J. Rankin	Nov	46950	✗	75 —
						2289 69
JAN 7 1921		" "	Dec.	47358	✓	75
JAN 11 1921		Leah Thompson (Leave of absence)		47482	✓	75 —
JAN 18 1921		Esther W. Buxton		47815	✓	100 —
JAN 19 1921		Iva Dell Murphy		47852	✓	37 50
JAN 20 1921		Margaret E. Baker		47861	✓	75 —
JAN 20 1921		do		47862	✓	150 —
JAN 23 1921		Mary J. Rankin		48229	✓	75 —
JAN 23 1921		do	Feb.	48230	✓	75 —
						2952 19
FEB 14 1921		do		365	✓	75 —
		Leah Thompson	Feb	517		75
		Esther W. Buxton	"	8		100
		Iva Dell Murphy		~~[illegible]~~ 0565		37
MAR 8 1921		Leah Thompson	Mar	720		[illegible]
MAR 11 1921		Esther W. Buxton	"	858		100
MAR 21 1921		Iva Dell Murphy	"	882		37
MAR 31 1921		Maude Hart 9/1/20 – 12 mos. 900 — from Sept to 3/31		1102		525
		Margaret Baker	May & June	Due from Fall [illegible]		[illegible]
APR 12 1921		Mgt. E. Baker	July	1280		75
APR 12 1921		Leah Thompson	Apr	2		75
APR 18 1921		Mary J. Rankin	May	1196		[illegible]
APR 13 1921		Esther W. Buxton	Apr.	11[illegible]		
APR 18 1921		Maude Hart				
APR 21 1921		Iva Dell Murphy	Apr			
MAY 5 1921		Mary J. Rankin	[illegible]			
MAY 9 1921		Leah Thompson	[illegible]			
MAY 10 1921		Margaret E. Baker or F.M.H.	Aug			
MAY [illegible] 1921		Leah Thompson	June			

Nola I. Pease - ~~7/1/24~~ 6 mos. 250- only
Delfido Cordova - 9/1/23 - 12 " ~~1000~~ 1100 per annum

Date	Name	Period	No.	Total	Amount
					887 50
MAY 16 1921	Esther W. Buxton		1576		100 —
MAY 18 1921	Mary J. Rankin	July	1602		75 —
MAY 18 1921	Maude Hart	May	1625		75 —
MAY 20 1921	Iva Dell Murphy	"	40		37 50
JUN 6 1921	Leah Thompson	July	1761	1175 00	75 —
JUN 16 1921	Maude Hart	June	1887		75 —
JUN 29 1921	Esther W. Buxton	"	1928		100 —
JUN 24 1921	Iva Dell Murphy	June	2023	145	37 50
	Maud Hart	July	2230	1462 50	75 —
JUL 13 1921	Esther Buxton	July	2231		100 —
JUL 19 1921	Iva Dell Murphy	July	2236		37 50
JUL 21 1921	Mary J. Rankin	Aug	2256		75 —
JUL 27 1921	Leah Thompson	"	2339	1750 00	75 —
AUG 6 1921	Maude Hart	"	2439	1825 00	75 —
AUG 1921	Iva Dell Murphy	"	2546	1900 00	37 50
AUG 10 1921	Esther W. Buxton	"	2579		100 —
~~DEC 2 1921~~	~~Fleming H. Revell~~		~~4086~~	2037 50	~~5 —~~
~~DEC 31 1921~~	~~Lucy Lepper, Assist. Treas.~~		~~4037~~		~~10 —~~
July 25	Clara E. Hazen 7/1/22 - 12 mos. 1100.	July sal.	7/1/22 -		58 35
JUL 25 1922	Clara E. Hazen	bal July	6622 12 mos. 1100		33 30
AUG 25 1922	Clara E. Hazen	Aug	6927		91 65
1922	do	Sept Oct Nov	7204		275 00
				458 30 *	
1922	do	Dec.	8115		91 70
				540 00	
1923	do	Jan.	8761		91 65
				631 65	
1923	do	Feb.	8832		91 65
FEB 21 1923	do	Mar.	9073		91 70
				815 00	
APR 7 1923	Clara E. Hazen	April	9830		91 65
1923	do	May	10203		91 65
				183 30	
1923	do	June	10497		49 70
1923	do 8/1/23	"	P2356		42 —
1923	H. C. Donaldson ~~7/1/23~~ 13 mos. 2200 per yr.	Oct.	11742	275 00	183 30
1923	Delfido Cordova	3 mos.	11959		250 —
				788 30	
1923	H. C. Donaldson	Nov.	12349		183 35
1923	Ione H. Dunn	Oct.	12415		100 —
				991 65	
1923	H. C. Donaldson	Dec.	12914		183 35
				1175 00	
1923	Ione H. Dunn	Nov Dec.	13162		200 —
				1375 —	
DEC 18 1923	H. C. Donaldson	Jan.	13311	1375 —	183 30
DEC 31 1923	Nola Pease		13489		250 —
				1988 30	
JAN 7 1924	Ione H. Dunn	Jan.	13552		100 —
				1908 30	
Jan 14 1924	Delfido Cordova	Dec Jan Feb Mar	13677		333 35
JAN 21 1924	H. C. Donaldson	Feb.	13768		183 30
Jan. 29	H. C. Donaldson	Sept 7 from Salaries			366 65
				2791 60	
Jan 29	Ione H. Dunn	Oct Nov Dec Jan to Sal.			400 00
				2391 60	
do do	Delfido Cordova	Extra Sal. due Sept	13874		166 65
FEB 19 1924	H. C. Donaldson	Mar.	14126		183 35
MAR 17 1924	Delfido Cordova	Maint. Feb & March	14486		66 65
MAR 1924					2808 25

2/1/24 see above

83.35 paid in 1923

Paid on 1923 income tax

Schools' Fire Prevention

Farm 107.66 – Doland 399.68
Normal 107.98 – Vandbl. 119.12

Month	Day	Payee		Voucher		Amount
Sept	8	American Fire Prevention		4239	Doland	~~[illegible]~~
"	9	" " "		4248	"	~~[illegible]~~
"	15	" " "		42623	"	~~[illegible]~~
"	22	Lucy M. Shafer	freight	82	3.23	7.96
"	29	American Fire Prevention (Doland)		43328		158.50
"	"	" " "	"	9		183.75
"	30	Lucy M. Shafer	express "	46		2.76
"	"	American Fire Prevention Bureau	"	9		184.74
Oct	6	do	"	43624		1064.31 164.01
"	13	Lucy M. Shafer	10/2/20	868		2.86
"	15	~~[illegible]~~ American Fire Prevention		44030	Doland	18.29
"	21	do		444	"	158.85
Nov.	10	American Fire Prevention Bureau		45321		1408.32 784.39
"	22	do	Farm	787		2192.71 165.—
DEC 7 1920		do	All Schs	46263		3357.71 262.17
DEC 31 1920		do	Nor. + Dorby	47286		108.— 3727.88
MAY 20 1921		~~The~~ Gamewell Fire Alarm Tel. Co.		1633	✓	151.77
MAR 22 1922		~~American Prevention Bureau~~		~~5197~~		~~225.54~~
MAR 22 1922		American Fire Prevention Co.		5197		225.54
MAR 31 1922		do		5420		143.37 528.68
APR 7 1922		American Fire Prevention Bureau		5497	Home	95.35
APR [illegible] 1922		do		5543	"	99.62
APR 2[illegible] 1922		do		5600	"	95.53 290.50
MAY 1 1922		do		5707	"	95.20
MAY 5 1922		do		5755	"	106.52
MAY 8 1922		do		5775	"	2446.00
MAY 10 1922		do		5821	"	6.09
MAY [illegible] 1922		do		5890	Other Schs	38.82
MAY 1[illegible] 1922		do		5898	Home	254.22 3233.35
JUN 6 1922		do		6067	"	13.98
JUN 19 1922		do		6231	"	3251.33 185.78
AUG 4 1922		do		6452	"	3437.11 57.61
AUG 14 1922		do		6823	Inf.	599.—
AUG [illegible] 1922		do		6835	Home	129.60
AUG 23 1922		do		6901	"	73.20 4290.32

Date		Payee		Voucher		Amount
AUG 24 1922		American Fire Prevention Bureau		6916	Home	4299.52 73.72
SEP [illegible] 1922		do		7007	"	4316.62 66.80
SEP 14 1922		do		7164	Sev.	4433.02 158.50
[illegible] 1922		do		7182	Inf.	599.—
SEP 27 1922		do		7360	Home	88.15
SEP 28 1922		do		7401	"	88.35 5367.02
OCT 13 1922		do		7575	"	128.15 5495.17
OCT 26 1922		do		7716	Sev.	126.88 5622.05
NOV 18 1922		do		7965	Sev.	209.93
NOV 18 1922		do		7968	"	529.35
[illegible] 1922		do		7995	Home	107.15 6468.48
NOV 29 1922		do		8088	"	88.15 6556.63
DEC 12 1922		do		8233	Sev.	316.99 6873.60
MAR 16 1923		do		9385	Normal	69.66
MAR 22 1923		do		9523	Farm	69.26 7012.52
August 31		Gane Bros. Forsythe	originally chgd to Spalding June	10732		100.00
SEP 27 1923		C. W. Young Co.	Haines Home	11971		157.34 257.34
OCT 23 1923		Empire State Supply Corp.		12462		54.40 311.74
Nov.	26	Emma A. Jackson	Trans. from Home Egg.	74967		15.20 326.94

Estate of Margaret Olivia Sage Income a/c

JAN 7 1921	W. J. McMillan Cashier	0001		2	00
[illegible]L - 5 [illegible]	John Dixon	2116			80
[illegible]L 2? 1921	Bankers Trust Co #2	2263	✓	141	09
				143	89

Stamps a/c

1917				
Apr.	14	Postage	0577	200 —
May	11	Postage	01463	200 —
June	29	Postage	03191	200 —
Sept.	6	do	a4853	200 —
Oct	4	do	a5825	200 —
"	23	do	a6545	200 —
Nov.	15	do	a7453	200 —
Dec.	10	do	a8176	200 —
"	26	do	a8842	200 —
Jan.	15	do	a9283	200 —
"	29	do	a9971	200 —
Feb.	15	do	a10366	200 —
Mar	12	do	a11293	200 —
				2600 —
1918		1918-1919		
April	13	Postage	a12361	200 —
May	8	do	3222	200 —
June	11	do	a14288	200 —
July	16	do	a15453	200 —
Aug.	29	do	a16686	200 —
Sept	20	do	a17699	200 —
Oct.	14	do	a18268	200 —
Nov	12	do	a 19227	200 —
Dec.	5	do	a20066	200 —
"	18	do	623	200 —
Jan.	14	do	a21389	200 —
Feb.	3	do	a22145	200 —
"	24	do	23083	200 00
Mar	3	do	386	200 00
"	20	do	24186	200 00
April	7	Postage	24634	200 00
April	28	Postage	25508	250 00
May	28	do	26466	250 00
July	11	do	27706	250 00
Sept	4	do	29345	200 00

1919				
Sept	22	Postage	30079	200 —
Oct.	16	do	667	200 —
Nov.	5	do	31512	200 —
"	18	do	32021	200 —
Dec.	8	do	957	250 —
Jan.	19	do	34290	200 —
Feb	3	do	34810	200 —
"	18	do	35317	200 —
Mar	17	do	36430	200 —
April	16	Postage	37465	200 —
June	23	do	40094	200 —
Aug.	3	do	41456	200 —
Sept.		do	42824	200 —
Oct	11	do	43812	200 —
"	26	do	44788	200 —
Nov.	15	do	45396	200 —
DEC 16 1920		do	46648	200 —
DEC 28 1920		do	47229	200 —
JAN 21 1921		do	0169	200 —
FEB 14 1921		do	0442	200 —
FEB 28 1921		do	0616	200 —
MAR 11 1921		do	761	200 —
APR 5 1921		Postage	1235	200 —
MAY 11 1921		Postage	1526	200 —
JUN 8 1921		do	1777	200 —
JUL 27 1921		do	2366	200 —
AUG 26 1921		do	2647	200 —
SEP 21 1921		do	3005	200 —
OCT 3 1921		do	3156	200 —
OCT 10 1921		do	3265	200 —
OCT 20 1921		do	3385	
NOV 7 1921		do	3604	
DEC 2. 1921		do	3860	
DEC 22 1921		do	4112	

Date	Item	No.	Running total	Amount
JAN 16 1922	Postage	4425	25 00	2 00
JAN 17 1922	do	4436		2 00
FEB 6 1922	Postage	4616	29 00	2 00
MAR 8 1922	Postage	4956	31 00	2 00
MAR 14 1922	Postage	5069		1 00
MAR 27 1922	Postage	5272	34 00	1 00
			35 00	
APR 10 1922	Postage	5500		2 00
APR 24 1922	Postage	5618		2 00
JUN 5 1922	Postage	6026	4 00	1 00
JUN 15 1922	Postage	6167	5 00	1 00
JUN 21 1922	do	6313	6 00	1 00
JUL 10 1922	do	6452	7 00	1 00
JUL 27 1922	do	6651		1 00
AUG 17 1922	do	6859	9 00	1 00
SEP 6 1922	do	7014	10 00	1 00
SEP 20 1922	do	7225		1 00
SEP 27 1922	do	7384		1 00
OCT 4 1922	do	7460	13 00	2 00
OCT 23 1922	do	7647		2 00
NOV 6 1922	do	7823	17 00	2 00 *
NOV 15 1922	do	7900		2 00
NOV 27 1922			11 00	
DEC 21 1922	do	8360		1 00
JAN 9 1923	do	8534	12 00	1 00
JAN 12 1923	do	8621		1 00
JAN 19 1923	do	8673		2 00
FEB 2 1923	do	8840	16 00	2 00
FEB 14 1923	do	8998		1 00
Mar 7	do	9204	19 00	2 00
MAR 13 1923	do	9303		2 00
MAR 23 1923	do	9563		1 00
			24 00	
[illegible] 1923	Postage	9919		1 00
[illegible]	do	9980	3 00	2 00
[illegible]	do	10302		2 00
[illegible]	do	10419	7 00	2 00

Date	Item	No.	Running total	Amount
				2 00
JUN 18 1923	Postage	10662		2 00
JUL 19 1923	Postage	11074		1 00
AUG 2 1923	do	221	10 00	2 00
SEP 6 1923	do	11578	12 00	2 00
SEP 20 1923	do	11790	14 00	2 00
OCT 5 1923	do	12043	16 00	2 00
OCT 16 1923	do	12257		2 00
OCT 23 1923	do	12489		2 00
NOV 13 1923	do	12798	22 00	2 00
DEC 12 1923	do	13202	24 00	2 00
JAN 3 1924	do	13501	26 00	2 00
JAN 15 1924	do	13684		2 00
JAN 23 1924	do	13793		2 00
FEB 2 1924	do	13956	32 00	2 00
FEB 15 1924	do	14072		2 00
MAR 4 1924	do	275	36 00	2 00
MAR 24 1924	do	14591		2 00
			40 00	

Stationery $1200.=

Month	Day	Payee	Date	Voucher	Amount	Running total
1917						
Apr.	~~9~~	~~H. N. Myers~~ Printing		~~0232~~	~~71 38~~	
"	~~11~~	~~do~~	~~4/3~~	~~0359~~	~~18 76~~	
"	12	Fleming & Benedict	3/31	0428	7 25	
"	"	Amer. Ribbon & Carbon Co.		0435	4 95	
"	"	Tower Bros. Sta. Co.		0442	11 19	233 19
May	2	W. J. McMillen, Cashier		01166	80	
"	4.	Provost, Humbert & Williams		01250	592 61	
"	7.	Hills Roll Label Co.	4/9	01268	7 —	
"	"	Library Bureau	5/1	01277	2 75	
"	"	Fleming & Benedict	4/17	01279	27 50	
"	"	Tower Bros. Sta. Co.		~~01286~~	~~20 16~~	
"	15	do		01657	16 11	
June	4	W. J. McMillen, Cashier		02261	70	670 16
"	11	Tower Bros. Sta. Co.		02432	3 95	
"	"	Library Bureau		02435	1 13	
July	5	W. J. McMillan, Cashier		03264	3 22	675 94
"	9	Tower Bros. Stationery Co.		03364	8 90	
Aug	"	do		04150	4 50	688 06
"	"	Tension Envelope Co.		04156	67 16	
"	18	do		a4477	53 88	
"	22	Thomas A. Edison, Inc		a4684	4 50	
Sept.	6.	W. J. McMillen, Cashier		a4854	70	818 10
"	7.	A. E. Dittrich		a4924	4 95	
"	8	Fleming & Benedict		a4971	17 —	
"	14	Literature Dept.		a5102	40	
"	18	Tower Bros. Sta. Co.		a5204	2 —	843 15
Oct	4	A. E. Dittrich		a5826	94 08	
"	9	Library Bureau		928	1 40	
"	9	Tower Bros. Sta. Co.		9	19 55	
Nov.	10	Wilkinson Bros. & Co.		a7202	54 80	[illegible]
"	"	Tower Bros. Sta. Co.		14	4 90	
"	"	Library Bureau		8	30 25	
"	16	W. J. McMillen, Cashier		a7543	15	
Dec.	10	Provost, Humbert & Williams		a8189	44 —	1048 28
"	"	Tower Bros. Sta. Co.		92	8 50	
"	"	Hills Roll Label Co.		204	7 —	1107 78

Month	Day	Payee	Date	Voucher	Amount	Running total
1918						
Jan.	10	Tower Bros. Sta. Co.		A9222	6 15	1107 93
Feb.	8	Levitz & Mardfin		A10209	30	1139 3
"	"	Tower Bros. Sta. Co.		10	7 17	
Mar.	8	do		A11208	11 10	1121 40
"	"	Wilkinson Bros. & Co.		11	7 80	
"	25	Levitz & Mardfin		782	1 10	
"	26	Tower Bros.		811	4 —	
"	"	Missionary Educ. Movement		2	1 50	
"	28	Tower Bros. Sta. Co.		3	6 92	1153 82
May	8	Provost Humbert & Williams		A13248	42 —	
"	"	Levitz & Mardfin	5/4/18	61	30	
"	"	Tower Bros. Sta. Co.		4	7 —	
"	"	Library Bureau	5/2/18	6	8 46	
"	29	Literature Dept.		4018	2 23	
June	7	Esterbrook Steel Pen Mfg. Co.		231	1 —	59 99
"	"	Dennison Mfg. Co. Ltd.	5/4/18	2	4 59	
"	"	Wilkinson Bros. & Co.	5/14/18	3	12 60	
"	"	Levitz & Mardfin	5/24/18	8	5 25	
"	"	Provost, Humbert & Williams	5/1/18	4	4 —	
"	"	Tower Bros. Stationery Co.		5	14 22	
"	17	Wilkinson Bros. & Co.	4/26/18	A14528	18 63	
"	25	Levitz & Mardfin	6/14/18	927	30	
"	"	Tower Bros. Sta. Co.		38	2 20	
July	2	Tower Bros. Sta.		A15105	7 75	1278
Aug.	12	do		A16073	9 53	
Sept.	10	Provost, Humbert & Williams		924	17 00	
"	"	Tower Bros. Sta. Co.		6	3 40	
Oct.	14	Wilkinson Bros. & Co.	9/25	A18244	59 79	1546
"	"	Tower Bros. Sta. Co.	10/1	60	80	
"	"	Library Bureau	Y.P.	9	3 00	
"	"	Levitz & Mardfin		73	90	
"	"	Tower Bros. Stationery Co.		4	7 50	
"	29	H. N. Myers	10/23	A18167	5 71	
Nov	7	Tower Bros.	10/25/18	A19054	9 50	
"	"	Library Bureau		A19058	[illegible]	[illegible]

Stationery

1918					247.31
Nov	15	Provost & Humbert & Williams		a 19204	42 =
					289.31
Dec	9	Tower Bro. Stat. Co.		a 20190	7.75
Jan	10	do		a 21299	17.75
"	"	Provost Humbert & Williams	Treas	316	7.50
"	31	Levitz & Mardfin		a 22108	315.31 / 60
"	"	Tower Bros Sta. Co.		a. 22137	11.70
					327.61
Feb	10	Library Bureau	N. Smith	395	6.67
"	"	Tower Bros. Sta. Co.		7	14.40
"	"	Levitz & Mardfin	1/29	8	15
"	19	Florence Goddard		755	60
"	26	The Tablet & Ticket Co.	Treas.	23207	349.43
					350.33
Mar	6	Fleming & Benedict	Treas.	462	9.50
"	"	Tower Bros. Sta. Co.		3	6.10
"	11	do		622	2.75
"	26	Wilkinson Bros. & Co.		24390	7.05
"	28	S. C. Rue		464	60
"	29	Tower Bros.		71	3.75
"	31	Library Bureau	Sch. Dept	24503	27.75
"	"	W. J. McMillen, Cashier		58	6.00
					413.93

Stationery

1919					
April	30	Provoost Humbert & Williams		25563	49 00
May	9	Tower Bros. Sta. Co.		680	16 75
"	"	Tablet & Ticket Co	Filing Dept	7	48
"	"	Library Bureau	" "	8	6 12
"	16	F. M. Goddard	Sch. Dept	978	1 40
June	10	Library Bureau	Filing	26773	6 12
"	"	Tower Bros.		26857	7 50
"	"	Provoost Humbert & Williams	Treas	8	45 50
"	"	Tower Bros.		26856 / 26780	3 45
July	11	Library Bureau	Multiplex 6/26	27765	4 75
"	"	American Ribbon & Carbon Co.	Treas	94	24 75
"	14	Tower Bros. Sta. Co.		27806	10 25
"	15	Levitz & Mardfin	7/10/19	924	2 00
Aug.	19	Tower Bros. Sta. Co.		28818	3 55
Aug.	22	Library Bureau	Sch. Dept	969	48 50
Sept.	11	Tower Bros.		29483	1 00
"	12	Library Bureau		522	2 25
"	"	Tower Bros. Sta. Co		4	1 90
Oct.	11	Fleming & Benedict	Treas.	30600	4 25
"	"	Charles Scribners Sons	letter heads	2	330 00
"	"	Tower Bros		3	8 75
Nov.	3	W. J. McMillen, Cashier		31508	80
"	12	Library Bureau	metal tip guides	31801	3 00
"	"	Tower Bros.		6	6 65
Dec.	8	Levitz & Mardfin		32752	75
"	"	Tower Bros.		8	9 55
Jan.	13	Library Bureau		33972	6 72
"	"	Tower Bros.		5	10 80
Feb.	11	do		34974	12 65
"	"	The Tablet & Ticket Co		5	29
Mar	5	Sarah F. Miller		35942	1 —
"	8	Provoost, Humbert & Williams		70	7 50
"	10	Tower Bros.		36108	12 45
"	24	do		819	6 35
"	31	Provoost Humbert & Williams		37120	12 50
"	"	Tower Bros.		6	8 40
					677.68

1920-1921					
April	15	Tower Bros.		37418	35
May	12	do		38376	10 35
June	2	Levitz & Mardfin		39266	4 90
"	4	Neostyle Sales Agency	5/27	376	2 00
"	14	Yawman & Erbe Mfg. Co.		680	4 —
"	"	Tower Bros. Sta. Co.		3	6 60
"	"	Levitz & Mardfin		39285	5 50
"	"	Provoost Humbert & Williams		6	25 —
July	13	Tower Bros. Stationery Co.		40755	7 75
Aug.	24	do		42352	75
Sept	1	Library Bureau		42383	17 10
"	16	Provoost, Humbert & Williams	checks	42578	
Oct	14	Tower Bros.		44001	10 65
"	"	R. Levitz		7	25
"	15	Tower Bros.		33	2 75
"	19	do		44177	60
Nov.	10	do		45250	9 10
"	11	Florence M. Goddard	paper env.	353	4 50
DEC 10	1920	Tower Bros.		4644	13 05
FEB 1	1921	Levitz & Rock		0319	80
	1921	Tower Bros		396	39 90
		International		0317	
FEB 23	1921	Levitz & Rock		549	15
FEB 23	1921	do		558	1 75
MAR 1	1920	Tower Bros.		648	3 65
MAR 1	1920	Library Bureau		650	7 32
MAR 1	1920	Provoost, Humbert & Williams		2	26 75
MAR 14	1921	H. N. Meyers Envelope Co.		790	2 75
MAR 14	1921	Tower Bros. Sta. Co.		807	6 65

1921-1922					
APR 21	1921	Tower Bros.		1321	9 20
APR 21	1921	Fleming & Benedict		2	27 50
APR 21	1921	Provoost Humbert & Williams	Ank. book ledger	3	293 70
APR 21	1921	Levitz & Rock		8	
APR 25	1921	Library Bureau		55	
APR 25	1921	Fleming & Benedict		6	
APR 25	1921	Tower Bros. Sta. Co.		1360	
MAY 9	1921	do		1510	

Date	Year	Name	No.	Total	Amount
JUN 9	1921	Tower Bros. Sta. Co.	1798	370.20	10.15
JUN 27	1921	" " " "	2011	380.35	[illegible]
JUL 20	1921	H. N. Myers	2244		19.88
AUG 9	1921	Tower Bros. Sta. Co.	2463	418.23	7.43
SEP 9	1921	Library Bureau	2778	425.66	6.65
SEP 9	1921	Tower Bros. Sta. Co.	2785		1.55
OCT 13	1921	Thomas J. Bromilow	3255	433.86	7.25
OCT 11	1921	Towers Stationery Co.	3269		26.20
NOV 9	1921	Tower Bros. Sta. Co.	3607	461.31	4.00
NOV 17	1921	W. J. McMillen, Cashier	3637		3.—
DEC 2	1921	do	3870	468.31	1.00
DEC 9	1921	Tower Bros. Stationery Co.	3960		1.60
DEC 9	1921	Library Bureau	3958		.85
JAN 9	1922	Tower Bros.	4329	471.76	2.35
JAN 9	1922	do	4337		25.30
FEB 9	1922	The Esterbrook Steel Pen Mfg. Co	4657	499.41	1.37
FEB 9	1922	Tower Bros. Sta. Co.	4662		10.90
FEB 23	1922	H. Petersen, Cashier	4880	511.68	.75
MAR 10	1922	Library Bureau	5002	512.43	3.13
MAR 1?	1922	Tower Bros. Sta. Co.	5011		5.55
MAR 13	1922	J. D. McCarthy Co	5034		46.40
MAR 23	1922	Tower Bros. Stationery Co.	5206	567.51	5.85
MAR 27	1922	Robert Roy Co.	5273		4.50
MAR 28	1922	Tower Bros. Stationery Co.	5295		4.10
MAR 31	1922	Dennison Mfg. Co. (Xmas boxes)	5432		3.70
MAR 31	1922	Tower Bros.	3		1.05
				586.71	
APR 22	1922	Thomas J. Bromilow	5616		3.25
APR 24	1922	Tower Bros. Sta. Co.	5620		7.15
MAY 2	1922	H. Petersen	5716	10.40	.60
MAY 13	1922	Amer. Ribbon & Carbon Co.	5811		1.80
MAY 1?	1922	Levitz & Rock (V. Geraske bus. cards)	5943	12.80	52.10
MAY 26	1922	Provost Humbert & Williams (Serv. books)	4		25.—
	1922	Library Bureau	6036	89.90	4.88
	1922	Tower Bros. Sta. Co.	6069		5.35
	1922	American Ribbon & Carbon Co.	6491	100.13	4.95
? 11	1922	Levitz & Rock	2		.25
				105.23	

Date	Year	Name	No.	Total	Amount
JUL 11	1922	Tower Bros. Sta. Co.	6496	105.33	18.40
AUG 3	1922	Library Bureau	6524	123.73	3.25
AUG 3	1922	Levitz & Rock	32		5.50
AUG 5	1922	Tower Bros. Sta. Co.	6768		.60
AUG 24	1922	Robert Roy Co. Inc	6913	133.08	34.—
SEP 6	1922	Tower Bros. Sta. Co.	7027	167.08	.15
OCT 10	1922	Tower Bros. Sta. Co.	7505	167.23	10.25
OCT 13	1922	Library Bureau	7527		6.—
OCT 13	1922	H. N. Meyers	7528		25.30
OCT 13	1922	Levitz & Rock	7533		2.80
NOV 10	1922	Provost, Humbert & Williams	7844	211.58	25.—
NOV 10	1922	Levitz & Rock	7845		1.15
NOV 13	1922	Tower Bros. Stationery Co.	7859		21.35
NOV 13	1922	Library Bureau	7867		.85
NOV 13	1922	Tower Bros. Stationery Co.	7868		3.75
DEC 11	1922	Tower Bros. Sta. Co.	8189	263.68	3.90
DEC 11	1922	Fleming & Benedict	8194		8.—
DEC 11	1922	Thomas J. Bromilow	8195		1.50
DEC 1?	1922	Provost, Humbert & Williams	8216		7.25
DEC 23	1922	Library Bureau	8438		14.75
DEC 23	1922	Tower Bros. Sta. Co.	8442		14.55
JAN 12	1923	do	8574	3[illegible].93	[illegible]
FEB 13	1923	do	8952	33[illegible].98	9.50
FEB 13	1923	Library Bureau	8954		1.63
FEB 13	1923	Tower Bros. Sta. Co.	8982		4.80
MAR 8	1923	Provoost, Humbert + Williams	9231	347.96	3.—
MAR 8	1923	Tower Bros. Sta. Co.	9251		2.05
MAR 29	1923	Provost Humbert & Williams	9662		11.70
MAR 29	1923	Tower Bros.	9671		7.90
				372.61	
APR 26	1923	Library Bureau	10033		9.27
APR 26	1923	Fleming & Benedict (Pers. Phone Exp.)	4		3.50
APR 26	1923	Tower Bros. Sta. Co.	37		8.45
MAY 14	1923	Library Bureau	10265	21.22	1.70
MAY 14	1923	Tower Bros.	7		16.05
MAY 15	1923	McKinley Publ. Co.	10322		1.80
JUN 8	1923	Tower Bros.	10550	48.27	9.60
JUN 11	1923	Library Bureau	4		3.—
				53.37	

Date	Year	Account	Item	No.	Amount	Running total
						53 37
JUN 25	1923	~~[illegible]~~ H. N. Meyers	Check envelopes	10801	18 91	
						72 28
JUN 28	1923	do	Mrs. Roberts Envelopes	44	10 07	
						82 35
JUL 10	1923	Tower Bros. Sta. Co.		10993	9 05	
JUL 20	1923	Library Bureau		11086	1 70	
						93 10
JUL 26	1923	Tower Bros. Sta. Co.		146	7 25	
JUL 28	1923	Fleming & Benedict, Inc.		67	15 75	
						116 10
AUG 29	1923	Tower Bros. Sta. Co.		484	2 25	
						118 35
SEP 13	1923	Library Bureau		11663	1 70	
SEP 14	1923	Lenison Envelope Co.		11696	7 26	
SEP 17	1923	do		719	1 —	
						128 31
SEP 28	1923	H. N. Meyers	Envelopes	12112	3 18	
OCT 9	1923	Proost, Humbert & Williams		12188	3 -	
OCT 10	1923	Library Bureau		12192	1 70	
OCT 10	1923	Tower Bros. Sta. Co.		12195	13 40	
OCT 18	1923	Yawman & Erbe Mfg. Co.	folders	12335	36 20	
						185 79
NOV 3	1923	Library Bureau		12665	14 64	
NOV 6	1923	Tower Bros. Sta. Co.		12723	4 —	
						204 43
NOV 27	1923	H. N. Meyers		13031	17 88	
						222 31
DEC 12	1923	Tower Bros. Sta. Co.		13209	12 10	
DEC 12	1923	Bd. of Foreign Missions		13215	13 65	
						248 06
JAN 9	1924	Tower Bros. Sta. Co.		13590	17 40	
JAN 15	1924	Bd. of Foreign Missions	letterheads envelopes	13725	5 63	
JAN 17	1924	Lenison Envelope Co.		13741	9 68	
						280 77
FEB 8	1924	Library Bureau		13994	1 70	
FEB 8	1924	Lentz & Rock		5	90	
FEB 8	1924	Tower Bros. Sta. Co.		9	7 80	
FEB 11	1924	Tower Bros. " "		14030	1 85	
						293 02
MAR 10	1924	Library Bureau		14377	1 70	
MAR 11	1924	Tower Bros. Sta. Co.		14412	10 90	
MAR 18	1924	do		14519	45	
						306 07
MAR 31	1924	do		14729	12 35	
MAR 31	1924	do		14777	2 25	
						320 67
MAR 31	1924	do		14847	90	
						321 57

Stock

1917.					
Apr.	10	~~Postmaster, New York City~~	cancelled	~~0303~~	~~213 60~~
"	12	Fleming & Benedict		0428	11 75
"	"	Tower Bros. Stationery Co.		0442	13 —
"	"	Postmaster New York City		0578	217 40
					242 15
May	7	Fleming & Benedict	4/30	01279	11 75
"	"	Tower Bros. Sta. Co.		~~01286~~	~~40 45~~
"	15	do		01657	35 45
"	23	A. E. Dittrich		02080	6 37
June	11	Tower Bros. Sta. Co.		02432	4 15
"	"	Neostyle Sales Agency		02433	1 50
"	29	Charles Scribner's Sons		03189	500 —
July	9	Tower Bros. Stationery Co		03364	6 —
Aug.	6	Postmaster, New York City		04100	217 40
"	9	Tower Bros. Sta. Co.		04150	2 —
Sept.	18	do		a5204	12 70
Oct.	9	do		a5929	10 10
"	"	Fleming & Benedict, Inc		30	12 —
Nov.	10	Tower Bros. Sta. Co.		a7214	2 10
"	"	Fleming & Benedict Inc.		5	12 —
Dec.	4	A. E. Dittrich	"/26	a8102	34
"	10	American Ribbon & Carbon Co.		74	119 40
"	"	Tower Bros. Sta. Co.		92	11 65
"	"	B. S. McKean Co.		210	1 75
"	11	The Postmaster, N.Y. N.Y.		61	316 —
Jan.	9	Fleming & Benedict		a9219	44 —
"	10	Tower Bros. Sta. Co		22	40
Feb.	8	B. S. McKean Co.		10207	1 81
"	"	L. Barch & Son		8	8 —
"	"	Tower Bros. Sta. Co.		10	13 90
Mar.	8	do		a11208	32 80
"	"	Rotary Neostyles		9	19 50
"	"	B. S. McKean Co		10	1 81
"	13	Neostyle Sales Agency		305	28 50
"	"	L. Barch & Son		6	8 —
"	25	H. N. Meyers		799	34 19
"	26	Tower Bros.		811	75
					1718 47

1918					1718 47
March	28	B. S. McKean Co.		a11840	3 63
"	"	Tower Bros. Sta. Co.		3	3 75
"	30	do		a12145	3 75
					1729 60
1918-1919					
April	13	Tower Bros. Stationery Co.		a12363	4 50
"	15	The Postmaster, N.Y. N.Y.		70	317 40
May	8	Fleming & Benedict, Inc.		3259	44 —
"	"	Neostyle Sales Agency	4/13/18	62	2 45
"	"	L. Barch & Son	4/18/18	3	8 —
"	"	Tower Bros. Sta. Co.		4	8 50
"	29	B. S. McKean Co.	5/22/18	4012	3 63
June	7	Thomas J. Bromilow	5/6/18	230	2 50
"	"	Tower Bros. Sta. Co.		56	38 —
"	11	L. Barth & Son.	7/27/18	313	9 50
"	12	J. E. Linde Paper Co.		a14321	8 —
"	25	Tower Bros. Sta.		938	9 40
July	2	Tower Bros. Sta. Co.		a15105	85
"	5	do		45	5 95
"	9	B. S. McKean Co.	7/8	252	3 63
Aug	7	Postmaster, N.Y. N.Y.		a16012	317 40
"	10	J. E. Linde Paper Co.		51	34 30
"	12	Tower Bros. Sta. Co.		73	25 —
Sept.	10	Thomas J. Bromilow		a16923	1 25
"	"	Tower Bros. Sta. Co		6	5 15
Oct.	14	Fleming & Benedict Inc.		a18272	93 50
"	"	Tower Bros. Stationery Co		4	4 90
Dec	6	H. N. Meyers		a20067	57 78
"	9	Fleming & Benedict		a20185	116 25
"	9	Provost, Humbert & Williams		a20788	35 63
"	"	Tower Bros. Station Co.		a20190	3 60
Jan.	10	B. S. McKean Co.		21295	7 50
"	"	Neostyle Sales Agency		6	19 50
"	"	Tower Bros. Sta. Co		9	[illegible]
"	29	Postmaster, N.Y. N.Y.		22085	[illegible]
"	31	Tower Bros. Sta. Co.		a22137	
Mar	11	Tower Bros		23422	

1919					1537 37
Mar.	31	Fleming & Benedict		24485	21 00
					1558 37
May	9	Tower Bros. Sta. Co.		25680	19 95
"	"	M. Gordon Co	Carbon paper	2	8 75
"	"	Neostyle Sales Agency	Stencil "	3	28 50
"	7	Postmaster, N.Y.		71	217 40
"	29	Fleming & Benedict	memo sheets	26490	11 50
					286 10
June	7	Thomas J. Bromilow	pens	749	2 50
"	10	Tower Bros. Sta. Co		26851 ~~47~~	10 35
"	"	Tower Bros	pencils	780	6 00
July	11	American Ribbon & Carbon Co		27794	33 30
"	14	Tower Bros. Sta. Co		806	30 75
Aug	5	Postmaster N. Y.		28512 ~~28461~~	218 60
"	19	Tower Bros. Sta. Co.		28818	10 50
					598 12
Sept.	11	do		29483	35 15
"	"	American Ribbon & Carbon Co.		29523 ~~4~~	3 60
"	"	Fleming & Benedict		494	59 00
					695 85
Oct	12	American Ribbon & Carbon Co		30601	69 00
"	"	Tower Bros.		3	16 15
					781 00
Nov.	5	Postmaster		31533	218 60
"	12	Fleming & Benedict	Letter Heads	799	32 75
"	"	Thomas J. Bromilow		31800	1 25
"	"	Tower Bros.		6	8 00
					1048 60
Dec.	8	Tower Bros.		32758	3 00
					1044 60
Jan.	13	do		32975	18 25
					1062 85
Feb	11	do		34974	11 50
"	18	Postmaster N.Y.		35263	218 60
					1292 95
Mar.	10	Tower Bros.		36108	5 50
"	11	American Ribbon & Carbon		34	45 90
"	24	Tower Bros.		36819	7 50
"	31	do		37121	4 —
					1355 85

Stock

1920-21

Month	Day	Name	Note	No.	Amount
April	15	Fleming & Benedict	3/30/20	37414	88 50
"	"	Tower Bros. Sta. Co.		8	32 05
"	27	H. N. Meyers		38020	66 15
May	12	Thomas J. Bromilow		372	1 25
"	"	Tower Bros.		6	7 20
"	14	Postmaster, N.Y.		38440	218 60
June	14	Tower Bros. Sta. Co		39683	19 25
"	"	Thomas J. Bromilow		4	2 75
July	13	Tower Bros Stationery Co		40755	1 —
Aug.	6	do		41528	12 —
Oct.	14	Postmaster, N.Y.		44000	218 60
"	"	Tower Bros. Sta. Co.		1	30 20
"	"	Fleming & Benedict	Memo Sheets	5	4 50
"	"	Thomas J. Bromilow		6	1 25
"	15	Postmaster	envelope	107	8 20
Nov.	10	Tower Bros.		45250	27 80
DEC 17	1920	Swick Paper & Sta. Co.	Pencils	46444	5 —
DEC 10	1920	American Ribbon & Carbon Co		5	48 30
DEC 10	1920	Tower Bros.		9	17 —
JAN 7	1921	do		0029	28 60
JAN 7	1921	Fleming & Benedict		0033	62 50
~~JAN 7~~	~~1921~~	~~Library Bureau~~		~~0036~~	~~10~~
JAN 20	1921	Postmaster, N.Y.		0164	226 80
FEB 1		Tower Bros. Sta. Co.		0320	75
FEB 14	1921	H. N. Meyers Env. Co.		426	77 37
FEB 23	1921	do		540	20 75
MAR 1	1920	Tower Bros.		648	84 55
MAR 25	1921	Amer. Ribbon & Carbon Co.		974	1 80
					1312 72
APR 25	1921	Tower Bros. Sta. Co.		1360	25 25
MAY 9	1921	American Ribbon & Carbon Co.		1509	69 —
MAY 9	1921	Tower Bros. Sta. Co.		10	7 40
MAY 16	1921	Postmaster		1603	226 80
JUN 9	1921	Tower Bros. Sta. Co.		1798	26 75
JUN 9	1921	Fleming & Benedict		9	60 00
JUN 27	1921	Tower Sta. Co.		2011	24 65
JUN 27	1921	Chas. Scribner's Sons		2012	53 20
					4930 5

Date	Year	Name	Note	No.	Amount
					4930 5
JUN 28	1921	Amer. Ribbon & Carbon Co.		2038	31 50
JUL 8	1921	J. D. McCarthy Co		2136	1 50
AUG 5	1921	American Ribbon & Carbon Co.		2461	3 50
AUG 5	1921	Tower Bros. Sta. Co.		2463	15 50
AUG 10	1921	The Postmaster		2515 / ~~2505~~	226 80
SEP 9	1921	Tower Bros. Sta. Co.		2785	2 25
OCT 14	1921	Tower Bros. Sta. Co.		3269	39 75
OCT 23	1921	J. D. McCarthy Co.		3461	6 —
OCT 31	1921	The Postmaster		3474	226 80
NOV 9	1921	Tower Bros. Sta. Co.		3607	75
NOV 14	1921	J. D. McCarthy Co.		47	50 —
DEC 9	1921	J. D. McCarthy Co.		3959	322 50
DEC 9	1921	Tower Bros. Stationery Co.		3960	2 25
JAN 9	1922	do		4329	1 50
JAN 9	1922	J. D. McCarthy Co.		4336	54 94
JAN 9	1922	Tower Bros. Sta. Co.		7	4 25
JAN 23	1922	The Postmaster		4508	220 80
FEB 9	1922	J. D. McCarthy & Co.		4658	18 50
FEB 9	1922	Tower Bros. Stat. Co.		4662	24 55
MAR 11	1922	Tower Bros. Sta. Co.		5011	1 60
MAR 13	1922	J. D. McCarthy Co.		5034	12 50
MAR 17	1922	Library Bureau		5106	2 75
MAR 17	1922	Tower Bros. Stationery Co.		5109	75
MAR 23	1922	Tower Bros. Stationery Co.		5206	60
MAR 28	1922	Tower Bros. Stationery Co.		5295	11 50
MAR 30	1922	J. D. McCarthy		5349	36 50
APR 24	1922	Tower Bros. Sta. Co.		5620	2 75
APR 25	1922	Postmaster, N.Y.		5630	220 80
MAY 10	1922	Atlas Sta. Co		5812	14 29
MAY 10	1922	Tower Bros. Sta. Co.		13	8 05
JUN 6	1922	Atlas Stationery Corp.		6063	29 30
JUN 6	1922	Fleming & Benedict		6037	18 50
JUN 6	1922	Tower Bros. Stationery Co.		6069	[illegible]
JUN 6	1922	J. D. McCarthy Co.	pockets	6171	[illegible]
JUN 22	1922	Postmaster, N.Y.		6281	[illegible]
JUL 11	1922	Tower Bros. Sta. Co.		6496	[illegible]

Date	Payee	No.	Amount
			594 40
AUG 3 1922	Atlas Sta. Co. manifold paper	6725	8 00
AUG 3 1922	J. D. McCarthy Co.	31	31 10
AUG 5 1922	Tower Bros. Sta. Co	6768	14 30
			647 80
SEP 14 1922	American Ribbon & Carbon Co.	7168	45 90
SEP 27 1922	Postmaster	7338	220 80
			914 50
OCT 13 1922	Tower Bros. Sta. Co.	7505	24 10
OCT 13 1922	Fleming & Benedict	7533	20 50
OCT 13 1922	J. D. McCarthy Co.	7537	40 50
			999 60
NOV 13 1922	Tower Bros Stationery Co.	7859	8 30
NOV 15 1922	Boston Envelope Co	7904	50 87
NOV 22 1922	Atlas Sta. Corp	8012	8 82
DEC 11 1922	Tower Bros. Sta. Co.	8189	2 59
			1067 59
DEC 11 1922	Thomas J. Bronifow	8195	1 75
DEC 11 1922	American Ribbon & Carbon Co	8196	59 25
" 11 "	Tower Bros. Sta.	8215	60
DEC 29 1922	Fleming & Benedict	8441	6 65
DEC 29 1922	Tower Bros. Stationery Co.	8442	75
DEC 30 1922	Postmaster	8484	220 80
			1358 39
FEB 13 1923	Tower Bros. Sta. Co.	8952	16 45
FEB 13 1923	Tower Bros. Sta. Co.	8982	6 15
			1381 99
MAR 8 1923	Tower Bros. Sta. Co.	9251	75
MAR 29 1923	do	9671	10 50
			1393 24

Date	Payee	No.	Amount
APR 26 1923	Tower Bros.	10037	12 90
MAY 8 1923	The La Fayette Co	175	16 50
MAY 14 1923	American Ribbon & Carbon Co.	10263	31 50
MAY 14 1923	Tower Bros. Sta. Co.	7	12 10
			73 00
JUN 9 1923	do	550	7 90
JUN 18 1923	Postmaster	10675	218 40
			299 30
JUL 10 1923	Tower Bros. Sta. Co.	10993	42 73
			342 03
JUL 26 1923	Fleming & Benidict, Inc.	11135	23 —
JUL 26 1923	Tower Bros. Sta. Co	46	6 25
			371 28
AUG 8 1923	do	275	3 —
			374 28
AUG 29 1923	Tower Bros. Sta. Co	484	11 50
			385 78
SEP 7 1923	Postmaster	11598	220 80
SEP 11 1923	Tower Bros. Sta. Co	636	7 20
SEP 1923	American Ribbon & Carbon Co	49	69 —
			682 78
1923	Atlas Sta. Corp.	12111	22 05
			704 83

Date	Payee	No.	Amount
			704 83
OCT 9 1923	Atlas Stationery Corp.	12170	4 50
OCT 10 1923	Tower Bros. Sta. Co.	12195	[illegible] 80
OCT 11 1923	H. N. Meyers	12230	52 84
OCT 17 1923	American Ribbon & Carbon Co.	12307	45 90
			818 87
NOV 3 1923	Frances M. Honey, Cashier	12633	20
NOV 3 1923	Tower Bros. Stationery Co.	12703	18 45
NOV 20 1923	Postmaster	12922	228 80
			1079 12
DEC 12 1923	Tower Bros. Sta. Co.	13207	28 90
			1108 02
JAN 9 1924	do	13590	18 10
JAN 16 1924	The Lafayette Co	13700	16 50
JAN 22 1924	Atlas Stationery Corporation	13778	19 60
			1146 22
FEB 8 1924	Tower Bros. Sta. Co.	13999	4 30
FEB 11 1924	Tower Bros. " "	14030	6 75
			1157 27
MAR 5 1924	Frances M. Honey - Cashier	304	26
MAR 11 1924	Tower Bros. Sta. Co.	14412	11 20
MAR 18 1924	do	14519	1 50
			1199 97

~~Salaries Officers~~ ~~15000~~ =

Student Committee

1917

Month	Day	Payee	Period	Voucher	Footing	Amount
May	3	Grace Rogers Walker, Tr.		01188		325 —
"	"	do		"		250 —
July	5	N.Y. Telephone Co.		03260		2 80
Sept.	14	Grace Rogers Walker, Treas.		a5106	1577 80	1150 —
	"	N.Y. Telephone Co.		a5120	1728 50	70
Nov.	9	do	Oct.	a7183		1 10
"	10	do	Nov.	95		4 35
Dec.	10	do	Dec.	a8197	1739 95	8 10
"	21	Grace Rogers Walker, Treas.		a8720	2317 05	575 —
Feb.	23	N.Y. Telephone Co.		a10765		3 75
"	"	do		6	2325 60	4 80
Mar.	13	do		a11307	2330 90	5 30
May	6	Elinor K. Purves, Treas.		a13052		575 —
"	20	N.Y. Telephone Co.	Apr 1 to May 1	718		12 45
June	19	do		a14730	567 45	3 70
"	24	Elinor K. Purves, Treas.		882		100 —
July	3	Elinor K. Purves, Treas.		a15123	691 15	575 —
	15	Mrs. D. E. Waid		a15385		18 —
Aug.	8	N.Y. Telephone Co.	7/1/18	a16628		3 60
Oct.	5	Elinor K. Purves, Treas.		a17882	1287 75	500 —
				3		800 —
Nov	~~21~~	New York Tel. Co.	Oct	a19476		90
"		do	Nov	5		1 80
Jan.	7	Elinor K. Purves, Treas.		a21235	2590 45	550 00
"	22	N.Y. Telephone Co.	Dec	874		95
"	"	"	Jan	5		1 95
Feb.	6	N.Y. Telephone Co.	Feb.	22287	3143 35	1 80
Mar	31	do	Mar	24552		8 75
"	"	do		66	3157 85	3 95
April	18	Elinor K. Purves	4/18/19	25175		937 50
May	10	Horace S. Ely & Co.	Apr.	755	954 16	16 66
June	7	do	May	26583		16 66
"	9	N.Y. Telephone Co.		750		8 40
"	18	do	June	27120		3 00
July	10	Horace S. Ely & Co.	"	27648	982 22	16 66

Month	Day	Payee	Period	Voucher	Footing	Amount
July	10	N.Y. Telephone Co.		27660		95
"	"	Elinor K. Purves, Treas.		84		937 50
"	28	Maurice Bateman		28315	1943 37	6.04
Aug	7	N.Y. Telephone Co.		28487		.80
"	19	Horace S. Ely & Co.	July	28797		16 66
Sept.	8	do	Aug	29416	1969 88	16 66
"	10	Max Braunstein		82		10 00
"	30	Elinor K. Purves, Treas.		30339		937 50
"	"	Horace S. Ely & Co.	Sept	44	2946 65	16 66
Oct.	10	N.Y. Tel. Co.		571	2944 8[illegible]	2 35
Nov.	3	Horace S. Ely & Co.	Oct.	31509		16 66
Dec.	2	do	Nov.	32597	2946 6[illegible]	16 66
"	5	N.Y. Telephone Co.		702	2987 9[illegible]	10 60
Jan	6	Dorothy Harrison, Treas.		33792		937 50
"	"	Horace S. Ely & Co.		4		16 66
"	23	N.Y. Tel. Co.		34517	3946 7[illegible]	4 70
Feb.	4	Horace S. Ely & Co.		849	396[illegible]	16 66
Mar	4	N.Y. Tel. Co.	Feb	35919		3 70
"	"	Horace S. Ely & Co.	1st Mar	21		33 32
"	18	N.Y. Telephone Co.		36497		6 90
"	31	do		37184	4017 5[illegible]	10 15
~~April~~	30	Dorothy Harrison, Treas.		36790		417 06
April	30	Dorothy Harrison		38079		781 69
May	6	Horace S. Ely & Co.	Apr.	38166	1198 75	37 33
"	17	N.Y. Tel. Co.		581		3 10
June	5	Horace S. Ely & Co.	May	~~39~~282	1239 14	16 66
"	11	N.Y. Tel. Co.	June	663		4 60
"	16	Dorothy Harrison		39768		1198 75
July	6	Horace S. Ely & Co.	June	40469	2459 19	37 33
	30	New York Telephone Co.		41418		2 55
Aug.	5	Horace S. Ely & Co.		41518		37 34
Sept	1	do	Aug.	42375		37 34
	28	Dorothy Harrison	Sept	43179		1198 75
"	"	N.Y. Telephone Co.		231		[illegible]
"	30	Horace S. Ely & Co.	"	43362		[illegible]
Oct	6	N.Y. Telephone Co.	"	587		[illegible]
Nov.	4	Horace S. Ely & Co.		[illegible]		[illegible]

Student Committee
(Continued)

Date	Payee	Check No.	Amount	Running total
1920				3853.15
Nov 4	N.Y. Telephone Co.	45099	4.15	
Dec 2	H.S. Ely & Co	4617x	37.35	3854.30
JAN 7 1921	do	Deck 0016	37.35	3891.65
JAN 13 1921	Dorothy Harrison	0081	1304.25	
JAN 26 1921	ny Tel Co	0223	2.40	
JAN 26 1921	do	0224	1.80	
FEB 1 1921	Horace S. Ely + Co	0321	37.35	5233.45
FEB 4 1921	ny Tel Co	0343	2.20	
MAR 1 1920	~~Horace S. Ely & Co.~~	Feb. ~~698~~	37.35	5277.00
MAR 1 1920	The N.Y. Telephone Co.	674	8.75	
MAR 31 1921	Horace S. Ely & Co.	Mar 1104	37.35	5323.10 / 5360.45
APR 18 1921	Dorothy Harrison	1320	591.24	
APR 1921	Comm. on Stud. Work	1004	758.76	
MAY 5 1921	Horace S. Ely & Co.	1483	37.35	1350.—
MAY 9 1921	Tower Bway Stu. Co.	1510	9.20	
MAY 13 1921	N.Y. Tel. Co.	1605	11.35	
JUN 1 1921	Horace S. Ely & Co.	1747	37.35	1407.90
JUN 15 1921	N.Y. Telephone Co.	~~1879~~ 1880	3.85	
JUN 27 1921	Dorothy Harrison	2024	1350.—	1449.10
JUL 5 1921	Horace S. Ely + Co.	2108	37.35	2799.10
JUL 7 1921	N.Y. Telephone Co.	2126	9.52	
AUG 2 1921	Horace S. Ely & Co.	2397	37.35	2845.96
AUG 10 1921	N.Y. Telephone Co.	2498	1.85	2883.31
SEP 6 1921	Horace S. Ely & Co.	2733	37.35	2888.16
SEP 14 1921	N.Y. Tel. Co.	2857	4.85	
SEP 19 1921	Dorothy Harrison	2954	1350.—	
OCT 3 1921	Horace S. Ely	3173	37.35	4280.36
NOV 2 1921	Horace S. Ely + Co	3507	37.35	4317.71
NOV 3 1921	N.Y. Telephone Co	3523	4.50	
NOV 9 1921	do	94	3.70	
DEC 2 1921	Horace S. Ely & Co.	3864	37.35	4363.26
DEC 21 1921	Dorothy Harrison	4092	1350.—	
DEC 27 1921	N.Y. Telephone Co.	4179	4.60	
JAN 11 1922	do	4366	4.10	5755.21
1922	Horace S. Ely & Co	4587	37.35	5759.31
FEB 4 1922	N.Y. Tel. Co.	4613	8.14	
				5804.80

Date	Payee	Check No.	Amount	Running total
				5804.80
FEB 3 1922	Horace Ely + Co.	4617	37.35	
MAR 4 1922	Horace Ely + Co	4925	37.35	5842.15
MAR 7 1922	N.Y. Telephone Co.	4946	4.83	
MAR 31 1922	Horace Ely + Co.	5407	37.35	5884.33
MAR 31 1922	N.Y. Tel. Co.	5454	8.40	5930.08
APR 28 1922	Dorothy Harrison, Treas.	5347	1475.—	
MAY 2 1922	H. Petersen	5722	45.60	
MAY 2 1922	Horace S. Ely + Co.	5726	37.35	
MAY 5 1922	N.Y. Tel. Co.	5749	6.04	
JUN 1 1922	Horace S. Ely + Co.	6001	37.35	1563.99
JUN 7 1922	N.Y. Tel. Co.	6089	5.75	
JUN 16 1922	Dorothy H. Fiske, Treas.	6210	1475.—	1607.09
JUL 1 1922	Horace S. Ely & Co.	6401	37.35	3082.09
JUL 5 1922	N.Y. Telephone Co.	4	7.37	
AUG 1 1922	Horace S. Ely & Co.	6694	37.35	3126.81
AUG 2 1922	N.Y. Tel. Co.	6706	1.40	
AUG 30 1922	H. Petersen	6965	1.30	3165.56
SEP 5 1922	Horace S. Ely + Co.	7012	37.35	3166.86
SEP 16 1922	Maurice Bateman	7183	2.—	3204.21
SEP 22 1922	N.Y. Telephone Co.	7284	2.74	
OCT 2 1922	Horace S. Ely & Co.	7439	37.35	3208.95
OCT 7 1922	Dorothy H. Fiske	7492	1475.—	
OCT 10 1922	N.Y. Telephone Co.	7520	4.29	
NOV 2 1922	Horace S. Ely + Co.	7765	37.35	4735.59
NOV 3 1922	N.Y. Telephone Co.	7781	4.89	
DEC 2 1922	Horace S. Ely & Co.	8114	37.35	4767.83
DEC 7 1922	N.Y. Tel. Co.	8161	4.49	
DEC 18 1922	Dorothy H. Fisk	8301	1475.—	
DEC 30 1922	Horace S. Ely + Co.	8474	37.35	6284.67
	N.Y. Tel. Co	8585	4.60	6322.02
FEB 2 1923	Horace S. Ely + Co.	8846	37.35	6326.62
FEB 7 1923	N.Y. Tel. Co.	8892	5.50	
MAR 1 1923	Horace S. Ely + Co	9152	37.35	6369.42
MAR 6 1923	N.Y. Tel. Co.	9198	2.85	
MAR 31 1923	Horace S. Ely & Co.	9473	37.35	
MAR 31 1923	N.Y. Tel. Co.	9800	5.70	6442.02

Address - D. H. Fiske, Treas.
106 Hicks St. Bklyn. N.Y.

8514

Date	Year	Payee	Note	No.	Amount	Total
April 1		Dorothy H. Fiske, Treas.		9719	1500 00	
MAY 4	1923	Horace S. Ely & Co		10120	37 35	
[illegible]		H. T. Jennison		10205	1 50	38 85
JUN 1	1923	N. Y. Tel. Co		476	7 70	
JUN 13	1923	Horace S. Ely & Co		610	42 67	
JUN 18	1923	Dorothy H. Fiske, Treas.		10657	1500 00	1589 22
JUL 5	1923	Horace S. Ely & Co.		10933	42 67	
JUL 1[illegible]	1923	N. Y. Tel. Co		73	6 25	1638 14
AUG 1	1923	Horace S. Ely & Co		11197	42 67	
AUG 3	[illegible]	N. Y. Tel. Co		227	3 65	1684 46
SEP 4	[illegible]	Horace S. Ely & Co.		11529	42 67	
SEP 5	1923	N. Y. Tel. Co.		11552	1 05	1728 18
SEP 27	1923	Dorothy H. Fiske, Treas.	3rd	11933	1500 00	3228 18
OCT 1	1923	Horace S. Ely		12002	42 67	
OCT 4	1923	N. Y. Telephone Co.		12028	3 81	3274 65
NOV 1	1923	Horace S. Ely & Co.		12611	42 67	
NOV 5	1923	N. Y. Telephone Co.		12642	5 30	3322 62
DEC 3	1923	do		13058	5 20	
DEC 3	1923	Horace S. Ely & Co.		62	42 67	3370 49
JAN 5	1924	do		13531	42 67	
JAN 7	1924	N. Y. Tel. Co		33	4 30	
JAN 28	1924	Dorothy H. Fiske, Treas.	4th	13844	1500 —	4917 46
FEB 2	1924	N. Y. Tel. Co.		13920	4 10	
FEB 2	1924	Horace S. Ely & Co		1	42 67	4964 23
MAR 4	1924	do	Feb.	14287	42 67	
MAR 1[illegible]	1924	N. Y. Tel. Co.		14378	3 80	5010 70
MAR 31	1924	do		14799	3 35	
MAR 31	1924	Horace S. Ely & Co.		14813	42 67	5056 72

Supply Depot

1918					
June	11	E. N. Billard	5/18/18	A14254	13 24
"	"	E. N. Billard Treas.	coal prop.	312	600 —
					6 1 3 24
Aug	16	McConnell Bros.	7/19/18	A11313	1 24
"	20	H. W. Baker Linen Co.		A11527	1929 81
Sept	12	E. N. Billard	coal	A17000	500 00
"	"	W. J. McMillen Acting Treas.		A17024	306 30
"	17	E. N. Billard		209	500 —
					3 8 5 0 59
"	27	do	coal	A17661	1000 —
"	"	do	"	2	18 31
					4 8 6 8 90
Oct	11	do	"	A18203	2000 —
"	30	Asheville Dray & Fuel Const. Co.	10/7/18	A 18918	1 50
					6 8 7 0 40
Dec	6	N. J. O'Connell & Sons		A20074	35 01
	12	Pillsbury Flour Mills Co.		A20250	29 04
	"	T. S. Southgate & Co.	11/29	61	53 98
					6 9 8 8 43
Jan	6	do		A21157	74 71
"	7	Pillsbury Flour Mills Co.		227	2277 77
					9 3 4 0 91
Feb	5	T. S. Southgate & Co.		2227	12 84
					9 3 5 3 75
1919–1920					
April	17	Rogers Grocery Co.	3/31/19	25146	11.88
May	13	Colgate & Co.		848	520 00
					5 3 1 88
June	12	T. S. Southgate & Co.		26932	52 88
"	16	E. N. Billard	on a/c	27049	500 00
"	17	Western Union	blankets	27086	503 10
"	"	C. D. Kenny Co.		27090	139 84
"	21	E. N. Billard		257	74 33
					1 8 0 4 03
July	10	Carnation Milk Products Co.		705	187 20
Aug	5	A. Blanton Grocery Co.		28440	✓ 47.60
"	6	Chatfield & Woods Co.		28473	✓ 22.93
"	7	The N. K. Fairbank Co.		28534	856.50
"	26	E. N. Billard	blanks	29103	1100 00
"	"	Pack Square Book Co.		07	10.00
"	"	Chatfield & Woods Co.		9	166 90
"	"	Arbuckle Bros.		10	514 80
"	30	So. Stamp & Sta. Co.		29249	23 71
"	"	American Lead Pencil Co.		50	154 45
					4 8 8 4 82
Sept	3	The John Boyle Co.		315	443.25
					5 3 2 8 07

					5328 07
Sept	3	The Early & Daniel Co.		29318	1022 00
"	8	E. N. Billard	8/29/19	422	4 70
"	19	McConnell Bros.		836	5 56 ✓
"	24	E. N. Billard	9/19	30138	60 69 ✓
Oct	3	E. N. Billard	9/17	414 see B. & H.	6421 0 ~~80 50~~
"	8	Panama Rice Milling Co.		500	271 50
"	14	Old Va. Orchard Co. Inc.		30608	141 70
"	"	The Amer. Cotton Oil Co.		9	300 50
"	"	A. Sanders Packing Co.		10	334 33
"	"	Bennett, Day & Co.		58	287 15
"	16	So. Macaroni Mfg. Co.		30701	51 25 ✓
"	"	Davis Bros. Cheese Co.		2	67 62
"	"	Wichita Flour Mills Co.		3	1718 00 ✓
"	"	T. S. Southgate & Co.		4	1099 86 ✓
"	"	N. K. Fairbank Co.		5	339 57 ✓
"	17	Pillsbury Flour Mills Co.		30700	37 00 ✓
"	"	Inner Braced Furniture Co.		10	1718 60 ✓
"	"	E. N. Billard		53	159 21 ✓
"	23	do	a/c cotton	31030	9 75 — ✓
"	28	do	on a/c canteen	31304	4 20 — ✓
"	"	do	10/25 Maint. Equip.	31327	215 75 ✓
					14 3 5 8 06
Nov	6	do	11/1/19 maint.	561	16 93
"	10	Southern Stamp & Sta. Co.		31612	40
"	"	American Lead Co.		3	19 21
"	"	T. S. Southgate Co.		4	23 20
"	"	W. N. Clark Co.		6	135 00
"	18	Armour & Co.		32046	31 50
"	"	McConnell Bros.		7	36 63
"	"	N. K. Fairbank Co.		8	395 72
"	25	Charles M. Britt Co.		32520	250 78
Dec	16	E. N. Billard		33014	[illegible]
"	"	Sawyer Groc. Co.		5	80 70
"	"	Bayle Food Products Co.		6	[illegible]
"	"	Charles M. Britt Co.		33054	[illegible]
"	18	L. B. Putney	11/4/19	197	
"	"	Charles Isfeld Co.		8	
"	22	Austin Nichols & Co. Inc.		33449	

Supply Dept

					16 598 22
Dec	22	McConnell Bros.		33450	285 00
"	"	T. S. Southgate & Co.		1	697 46
"	"	The N. K. Fairbanks Co		2	763.30
"	31	T. S. Southgate & Co		33696	651 50
"	"	Chas. M. Britt Co		7	33 38
					19 02 886
Jan	5	John E. Calfee	hay	232	225 46
"	27	McConnell Bros.		34697	23.74
"	14	Rogers Groc. Co		34114	12 10
"	17	Wichita Flour Mills Co.		296	2106 00
					21 396 16
Feb	4	Mason & Hamlin Co		34853	500 00
"	11	Blackwood Coal & Coke Co		967	126 27
"	18	McConnell Bros.		35264	8 91
"	"	Rogers Groc. Co.		5	126 –
"	"	T. S. Southgate & Co		6	178 81
					22 336 15
Mar	26	McConnell Bros		36917	11 64
"	27	E. N. Billard	meal	87	900 –
"	"	do	freight	8	147 60
					23 395 39

April	8	Asheville Construction Co.		~~37288~~ ~~37244~~	.25
"	12	do	coal	37314	136 11
"	20	E. N. Billard	corn	602	231 48
"	"	do	peas	730	284 20
					652 04
May	7	T. S. Southgate Co.	prunes	38253	17 50
"	"	Grand Rapids Sticky Fly Paper Co.		4	31 50
"	"	American Cotton Oil Co.	Salad Oil	5	95 78
"	"	Sawyer Groc. Co.	Beans	6	137 50
"	"	Reid Murdoch & Co.	Beans, Gelatine, Sugar, Apri.	7	146 90
"	"	Calumet Tea & Coffee Co.		8	390 34
"	"	N. K. Fairbank Co.	Fairco	9	514 76
"	19	Wilmerding Morris & Mitchell		38744	36 28
"	"	Navy Surplus Property Div.		678	6 –
					20 2 8 98
"	25	Asheville Construction Co.		980	6 48
"	"	McConnell Bros.		1	89
"	"	Sawyer Groc. Co.	5/3	2	73 25
"	"	Chas. M. Britt Co.		3	89 15
"	26	E. N. Billard	5/22	39005	~~23~~1 48
					21 98 37

					21 98 37
June	10	Asheville Grocery Co.	5/26	39549	3 20
"	"	Sawyer Grocery Co.	5/21	50	25 07
"	"	Austin Nichols & Co.	5/22	1	53 41
"	"	Stein-Hall Mfg. Co.		2	189 63
"	"	Selig Chemical & Disinfectants Co.		3	200 97
"	"	U. S. Navy	Omaha Pape	602	54 –
"	14	Carnation Milk Products Co.		714	287 50
"	18	Depot Officer	vinegar	849	26 32
"	"	do	apricots	50	48 –
					30 86 47
"	23	Asheville Construction Co.		40177	67 84
"	30	Asheville Grocery Co.		410	68 –
					3 22 3 31
July	12	E. N. Billard	7/6	589	11 3 46
"	13	Asheville Const. Co		40704	50 81
"	"	L. Barth & Son		40706	44 –
"	"	Federal Sugar Refining Co.		40707	460 64
"	15	Depot Officer	bacon	87	250 –
"	"	E. N. Billard (strawberries)		830	214 24
"	22	Wichita Flour Mills Co.	7/12	41172	2674 29
"	"	Chas. M. Britt Co. Inc.		3	59 40
"	"	McConnell Bros.		4	9 98
"	29	E. N. Billard	feed	41404	1019 81
Aug	10	McConnell Bros.		590	4 32 ✓
"	"	E. N. Billard		1	26 75 ✓
"	16	"		41922	2720.64 10% 2420.64
"	20	The Hebe Company		41992	102 90
"	"	Depot Quartermaster		42060	224 20
Sept	10	Reid, Murdock & Co		42544	29 44
"	"	Chambersburg Woolen Mills		62	5 88
"	11	E. N. Billard P. A.		42630	135 44
"	24	E. N. Billard	swap	42950	250 80
"	29	[illegible] Mfg. Co.		[illegible]	53 75 — 53.75
"	30	E. N. Billard	draft	43516	1687 42
					13 3 60 48
Oct	6	E. N. Billard		43616	145 54
"	7	Chas. M. Britt Co.	bacon	43738	150 15
"	15	E. N. Billard	dried fruit	44029	186 20
"	19	McConnell Bros.		123	9 84
"	"	Pillsbury Flour Mills Co.		4	18 36
"	"	So. Macaroni Mfg. Co.		5	67 51
"	"	Innes Brand Furniture Co.		6	553 66 — 14659.81
"	21	Depot Quartermaster	[illegible]	44419	168 –

Supply Depot

Date	Year	Name		No.		Amount
JAN 7	1921	W. S. Duval & Co		0017		4 —
JAN 7	1921	Chas M Britt Co		0018		447 60
JAN 7	1921	Hazelton Mills		0019		5 35
JAN 7	1921	McConnell Bros		0020		19 09
JAN 19	1921	E N Billard		0151	OK.	360 —
JAN 23	1921	National Paper Co		0215		57 11
JAN 26	1921	N K Fairbank Co		0216		202 32
JAN 26	1921	Jas McCutcheon & Co		0222		3 —
FEB 2[illegible]	1921	E. N. Billard	2/11	514		6 93
						1105 40

Purchasing Agency
Supplies

1920-21	1	Armour & Co		43740	1465981	270
Oct.	21	The Procter & Gamble Co.	soap	44435		2620
"	25	Chas. M. Britt Co.	fruit	734		17382
"	27	do		838		1921
"	"	McConnell Bros.		9		2988
"	28	E. N. Billard	typewriter Paper	44955	15[illegible]2062	109 —
Nov	1	do	raisins	77		251 —
"	4	McConnell Bros.		45097		571
"	"	Asheville Construction		8		1210
"	10	Pillsbury Flour Mills Co		258		3825
"	"	E. N. Billard		9		2673
"	15	do	prunes	45406		25118
"	18	do	blankets	519		300 —
"	27	do	pineapple & "	46007		35970
"	29	McConnell Bros.	"	46031		1754
DEC 9	1920	James McCutchen	congoleum	413		3989
DEC 15	1920	E. N. Billard		600		19642
DEC 15	1920	do		1		5206
DEC 21	1920	Sawyer Grocery Co.		46956		15491
DEC 21	1920	McConnell Bros.		7		3370
					1675981	
		~~Underwood Type. Co~~		0362		112
		~~Dr. T. O. Smith~~		0361		467
FEB 23	1921	E. N. Billard		541		894
FEB 28	1921	A. V. Wait	linoleum	590		2184
FEB 28	1921	Belknap Hdwe & Mfg Co.		1		360
FEB 28	1921	Asheville Construction Co.		618		324
MAR 4	1920	Quartermaster Supply Officer Chicago		693		29712
MAR 29	1921	Austin Nichols & Co.		1029	1710034	1555
MAR 28	1921	George S. Murphy		30		9425
MAR 28	1921	Reid Murdoch & Co.		1		131[illegible]
MAR 28	1921	McConnell Bros.		2		4286
					173[illegible]471	

Suspense

1917.					
Apr.	9	Halsey & Hudnut (Int. to 4/7/17.)	0250	187.78	
"	14	Florence Redway	0576	10—	
"	18	Marshall C. Allaben	0703	10.09	
"	19	Grolier Society of London	0705	32.07	
"	24	Pennsylvania R. R. Co.	0960	308—	
"	24	M. C. Allaben	0971	30—	
"	30	Board of Home Missions	01131	1—	
"	"	North Pacific Board	2	2.50	
				581.44	
May	3.	E. N. Billard	01174	300—	
"	"	Grace Rogers Walker, Tr.	01188	250—	
"	8	Halsey & Hudnut	01316	43.33	
"	"	Gertrude P. Farnham	01317	5—	
"	9	Halsey & Hudnut	01387	12.33	
"	"	Mary F. Hall	01388	10—	
"	10	N.Y. Telephone Co. 5/1	01414	.50	
"	11	Halsey & Hudnut	01462	87.77	
"	14	Mrs. John F. Campbell, Tr.	01535	10—	
"	"	J. A. Dolan, agent	01552	22.71	
"	"	Palmer & Oliver 4/7	01553	13.80	
"	15	Pennsylvania R. R. Co.	01629	54.50	
"	16	~~Mrs. Joshua H. Hatfield, Tr.~~ Mrs. Nellie S. Webb Treas	01686	10—	
				1401.38	
June	4	Over Sea & Land	02255	25	
"	5	Chas. H. Elliott Co.	02306	152.96	
"	9	Bd. of Home Missions	02406	4.94	
"	11	N.Y. Telephone Co.	02439	1.45	
"	12	Mrs. A. A. O'Malley	02547	1.43	
"	15	Estelle Hume, Treas.	02636	1—	
"	"	Woman's Board of For. Miss.	02644	.27	
"	"	Chicago & Northwestern R.R. Co.	5	360—	
"	16	John Wanamaker (M.C.A. 11.81, W.J. McN 18.28)	02692	30.09	
"	19	John A. Dolan, Agent (Miss Hoff)	02849	24.10	
"	20	Woman's Board of For. Miss. Rincones	02956	3—	
"	22	Chevrolet Motor Co.	03059	638.89	
				2619.69	
6/30/17		Tr. to Student Comm.		2.50	
				23[illegible].67	
July	5	E. N. Billard, Treas.	03272	19.—	
"	7	The Chas. H. Elliott Co.	342	17.50	
				2406.17	

1917					2406.17
July	9	Edith Sloan	03357		10—
"	13	~~Board of Home Missions (2-)~~	034[illegible]		~~2[illegible]—~~
"		~~Board of Foreign Missions [illegible]~~	3[illegible]		
"	~~20~~	~~Dexter Metal Mfg. Co. (Dwight)~~	~~3[illegible]~~		~~145.22~~
"	23	Mrs. R. C. Keeney, Treas.	904		3.05
"	"	~~Kenney Bros~~ (~~Dwight~~) Dwight	~~5~~		~~80.45~~
"	"	~~Hooker-Hendrick Adv. Co.~~	a3953		~~20~~
					~~83.27~~
"	~~26~~	~~E. N. Billard (Dwight)~~	~~03953~~		~~82.27~~
"	"	Woman Bd. of Foreign Missions	4		.95
				2525.49	
Aug.	2.	~~T. J. Thomas~~ (~~Dwight~~)	~~04068~~		~~1.50~~
"	"	Mrs. D. S. Gardner, Treas.	9		10—
"	6	Edith A. Sloan	04103		5—
July	21	Mrs. H. M. Kerr, Treas.	03843		120.40
					.17
Aug	10	Lola B. Thompson	04196	2661.01	
Sept.	7.	Palmer & Oliver	a4952		15.99
"	12	Woman's Brd Pres Miss of N.W.	a5043		2.25
"	13	Mrs Emma G. Hovey, Treas.	94		10—
"	19	College Board	a5306		25—
"	26	Mrs. A. R. McAdoo, Treas	a5631		10—
"	27	Woman's Bd. of For. Missions	a5638		5—
"	"	Bd. of Publ. & S.S. Work	9		21.82
				2750.07	
Oct.	4	John Wanamaker a/c M.C. Allaben	a5829		136.89
"	8	Western Union Cable System	a5888		1.80
"	9	Mrs. F. H. Chamberlin, Treas.	933		1—
"	"	Chas. R. Crane, Treas.	4		41—
"	15	Frank A. Hall & Sons a/c E.R.V.	a6103		15.25
"	"	The Western Union Telegraph Co.	8		.30
"	16	John Wanamaker a/c E.R. Vos	a6205		40.22
"	"	D. H. Ruffles	6		50—
"	17	Halsey & Hudnut	a6299		70.34
"	"	Mrs. S. D. Covey, Treas.	a6312		1—
"	"	Isabel Laughlin, Sec. Stu. Work	3		5—
~~"~~	~~18~~	~~College Board~~	~~a6437~~		~~25~~
"	25	Halsey and Hudnut (Liberty Bonds)	a6621	1,5[illegible]	50.00
					.25
Nov.	7	Mrs. F. E. Pomerene, Treas.	a7105		11.50
"	9	" Guy S. Davis	62		62.31
"	"	Mary Rockwell	76		1.10
"	"	John Wannamaker 11/31	7		[illegible]

1917				Running total	Amount
Nov.	9	The Western Union Tel. Co.	A7181	1,516 22	70
"	19	Rev. Wm. W. Heberton, D.D. Treas.	A7566		5 —
"	23	John Wannamaker (McAllaben)	A7833		58 95
"	27	Womans Work	A7905		50
"	"	Over Sea & Land	6		25
"	"	Home Mission Monthly	7		50
"	"	The Continent (Mrs Drury)	12		3 —
"	30	John Wannamaker	A8002		14 93
Dec.	8	Crowley, The Magazine Man	169	1,524 45	21 25
"	18	Mr. J. K. Park, Treas.	503		1 —
"	20	Mrs. J. M. Hall, "	676		1 —
"	"	Mrs. John C. Butz, "	7		52 —
"	21	N.Y. & P.R.S.S. Co. (Hildreth	A8719		92 50
"	26	Mrs. A. R. McAdoo, Treas.	73		20 68
"	28	Cleveland H. Dodge, Treas.	862		12 —
"	"	do	3		10 —
"	31	New York & P.R.S.S. Co. (Hildreth	A8922		5 —
"	"	Mrs. C. E. Rose	A9059		13 —
"	"	Mary J. Loudon	60		25 —
"	"	Mrs. A. Brock	1		3 —
"	"	Elizabeth Hempkill	2		20 —
"	"	Laura Ebert,	75		22 44
Jan.	14	Mrs. J. P. Nelson, Treas.	A9260	1,549 8 32	4 —
"	"	Estelle Hume, Treas.	6		1 —
"	16	Mary F. Hall	A9385		6 —
"	"	Home Mission Monthly	7		50
"	25	Lit. Dept.	A9922		25
"	"	Marshall C. Allaben	A 4		116 70
Feb.	5	Bowery Mission	A10080	1,562 6 77	10 —
"	7	Board of H. Miss.	172		10 —
"	"	Merchants Nat. Bank	A10263		500 —
"	14	Home Mission Monthly	79		50
"	18	Board of Home Missions	A10456		5 —
"	23	Mrs. Thos. E. D. Bradley, Treas.	A10768		8 —
"	27	do	953		10
"	"	Mrs. Arthur C. Honey	4		1 —
Mar.	6	Womans Bd. of Foreign Missions	A1072	1,616 1 37	3 —
				1,616 4 37	

1918				Running total	Amount
				1,616 4 37	
Mar	7	Womans Bd. Foreign Mission	A11143		1 —
"	8	Eliza McDowell, Treas.	212		10 —
"	12	Mrs. Geo. W. Cunningham, Treas.	A11285		5 —
"	"	Literature Dept.	6		40
"	"	Mrs. A. A. O'Malley, Treas.	92		15 —
"	14	W. Bd. of Foreign Missions	313		43 85
"	18	Board of Home Missions	A11522		25 —
"	"	do	3		9 —
"	"	Womans Bd. of Foreign Missions	31		2 —
"	21	Bd. of Home Missions	A11700		5 —
"	"	Mrs. B. A. Benson, Treas.	1		7 —
"	"	Bd. of Church Erection	2		1 —
"	"	Mrs. S. J. McCune, Treas.	3		22 —
"	"	Bd. Relief & Sustentation	4		8 —
"	22	Mrs. H. S. Ringland, Treas.	A11736		10 —
"	23	Miss Alice Rechman "	8		50 —
"	25	Womans Foreign Miss. Soc. of Presby. Ch. (Anna Vlachos? Treas.)	52		5 —
"	"	" Bd. of Foreign Missions	3		5 —
"	"	Western Union Telegraph Co.	798		3 63
"	27	Literature Dept.	A11820		1 —
"	"	Mrs. J. P. Nelson	1		20 —
"	"	Bd. of Home Missions	2		25 —
"	30	Literature Dept.	69		2 13
"	"	College Board	992		25 —
"	"	John Wannamaker (C.R.V.)	A12156		58 26
"	"	M. C. Allaben	7		28
				1,658 3 91	

Suspense

Month	Day	Particulars	Ref.	Subtotal	Amount
1918					
April	3	The New York & Porto Rico S. S. Co.	a12200		8 86
"	17	Western Union Telegraph Co. Mar. mca	608		1 67
"	19	Bd. of Home Missions	75		25 —
"	30	Mrs. N. G. Poland, Treas.	900		2 —
"	"	Home Mission Mo.	61		2 —
"	"	Woman's Work	2		50
May	7	Home Mission Monthly	a13173		50
"	15	Dwight H. Day, Treas.	343		30 —
"	"	Edna			
"	22	Bliss, Dallett & Co. a/c Maria Martinez	880		35 —
"	24	Maria Martinez	913		15 —
"	29	Western Union (M.C.A.)	4020		1 90
June	4	Elizabeth Rich, Treas. amt. retd.	110	1 2 2 4 3	1 75
"	"	Board of Home Missions	51		30 —
"	13	Mrs. H. H. Campbell, Treas.	a14353		8 —
"	17	Womans For. Miss. Soc. of the Pres Chur.	550		1 —
~~"~~	~~19~~	~~H. C. Olin, Treas.~~ Immig.	~~680~~		~~12 —~~
"	20	Mrs. L. E. Tilley, Treas. cancelled	~~a14460~~		~~1 —~~
~~"~~	~~"~~	~~H. C. Olin, Treas.~~ Immig.	~~87~~		~~73 —~~
"	26	Western Union Tel. (mca.)	a14988		90
July	3	Mrs. I. H. Ruffles	a15128	1 64 08	50 —
"	26	Merchants Nat'l Bank	a15832		25 31
Aug.	10	Mrs. D. S. Gardner, Treas.	6080		32 50
"	13	H. W. Baker Linen Co. (mca)	94		14 28
"	16	Western Union Tel. Co. mca	a16[illegible]		1 85
"	20	Marshall C. Allaben on a/c	444		350 —
"	22	Board of Home Missions	a16447		10 —
"	27	College Board	653		25 —
Sept	5	Mrs. Thos. E. D. Bradley, Treas.	a167488		4 60
Sept.	3	Bank of the Manhattan Co.	a16712		3000 00
"	4	Marshall C. Allaben on a/c	18		50 —
"	19	Mrs. B. F. Edwards, Treas.	a17318		25 00
"	20	Mrs. F. R. Woods, Treas.	443		25 —
"	23	Mrs. C. C. Murray "	97		4 00
"	24	Anna Vlachos, Treas.	589		6 00
"	26	Theodore Ginsel's Son & Co.	646	3 7 8 2 6 2	52 00
"	27	Mrs. J. D. Covey, Treas.	a17692		7 75
					3847 37

Month	Day	Particulars	Ref.	Subtotal	Amount
1918					3847 37
Sept	30	Florence Goddard	a17800		32 40
"	"	American Colonial Bank	96		5000 —
				8879 77	
Oct.	5	Miss Retta C. Beirer, Treas.	a17854		4 —
"	7	The Prudential Ins. Co. of America mca	94		31 10
"	11	Western Union Tel. C. mca.	a18185		2 20
"	14	Mrs. Frank H. Brown	a18263		25 —
"	15	Mrs. Annah W. Bartlett	75		5 85
"	"	do	a18410		17 50
"	23	Miss Florence Goddard	a18631		69 24
				9034 66	
Nov.	2	Florence M. Goddard	a19001		46 16
"	"	Berthe Kauffmann	1		45 —
"	"	Dorothy Dakin	5		10 —
"	7	Western Union Telegraph Co.	a19088		50
"	15	Dorothy Dakin	a19326		10 —
"	"	Bertha Kauffmann	7		15 —
"	"	Florence M. Goddard	8		23 08
	18	Miss Elizabeth Reed	a19410		50
	18	Crowley Magazine Man	11		23 45
~~"~~	~~23~~	~~Miss Clara E. Hagen~~	~~P196~~	cancelled	~~500 —~~
"	25	Miss Sadie N. Parshall, Tr.	a19841		6 —
	21	"The Continent" per M. M. S.	734		3 —
				9217 35	
Dec.	3	Dr. E. R. Hildred	20000		4 50
"	4	Miss J. D. Darce Treas.	20023		15 —
"	6	Bank of the Manhattan Co.	80		2000 —
"	7	Western Union Tel. Co. (mca.)	127		1 97
"	16	Florence M. Goddard	385		23 08
"	17	Mrs. A. A. MacConnell	463		88 00
"	19	Mrs. U. G. Poland, Treas.	629		1 00
"	23	U. S. R.R. Adm. E. Cargo Bureau, Laughlin	a20817		1 00
"	"	Clerk	8		1 00
				11352 90	
Jan.	15	Varian Banks, Assist. Treas.	a21440		50 —
"	16	Mrs. C. C. Murray Treas.	66		2 00
"	23	~~American Colonial Bk San Juan~~	~~450~~		~~6000 —~~
				11404 90	
Feb.	7	Postal Telegraph Cable Co.	a22350		65
"	10	Tower Bros. Sta. Co.	97		3 32
"	21	Varian Banks	23045		5 —
"	"	Mrs. M. A. Pearson	69		1 00
					1141[illegible]

					11487
Mar.	1	Merchants Bk.	a/c Mrs. Hesler's check	23322	1716 25
"	7	Tower Bros. Sta. Co.	McM.	463	75
"	6	Postal Telegraph Co.		23470	65
"	14	(Mrs. W. D. Harper) Treas (Varian Banks Pay)		773	20 00
"	19	Tha. Colburn	MCA.	24028	100 00
"	"	Varian Banks		18	5 00
"	"	Mrs. F. Halloran, Treas.		9	7 50
					13265 82
"	"	Varian Banks		20	36 00
"	"	Annie M. Sample		1	1 00
"	"	Mrs. Guy S. Davis		31	70
"	22	Mrs. F. K. Nordhoff, Treas.		24240	1 00
"	"	Mrs. L. C. Tefley	"	1	109 00
"	"	Varian Banks, Assist.	"	65	5 00
"	24	Mrs. C. C. Murray	"	89	1 00
"	"	Lit. Dept.		24315	1 76
					13420 48
"	"	Rev. G. Braner	"	7	1 00
"	"	Edw. Sterrett	"	8	1 00
"	"	J. R. Park	"	9	1 00
"	"	Rev. Wm. Heberton	"	20	18 00
"	26	Lida A. Robe	"	24391	88 00
"	27	Mrs. W. H. Young		418	5 00
"	"	Fannie C. Fowler	"	24	1 00
"	"	Jennette R. Walworth	"	5	10 00
"	"	Flora Purviance	"	6	5 00
"	28	Bd. of Home Missions		24455	10 00
"	"	" " Education		6	3 00
					13563 48
"	"	College Bd.		7	3 00
"	"	Bd. of Publ. & S.S. Wk.		8	8 00
"	"	Bd. of Church Erection		9	3 00
"	"	Bd. of Relief & Sustentation		60	4 00
"	"	Temperance Bd.		1	3 00
"	"	Bd. of Foreign Miss.		2	11 00
"	"	Varian Bks. Assist. Treas.		70	5 00
"	29	Tower Bros.	Mrs. H.	1	40
"	31	Carrie Yeats		24484	35 65
"	"	Mrs. B. F. Edwards, Treas.		99	6 50
"	"	Mrs. Jas. C. Webb, Jr.	"	500	2 50
					13645 53

					13645 53	
Mar	31	Mrs. B. F. Edwards, Treas.		24501	5 00	
"	"	" Thos. C. D. Bradley	"	17	25 –	
"	"	" C. M. Barbee		9	2 00	
"	"	Bowery Mission		20	5 00	
"	"	Mrs. E. Laypoort	"	1	3 00	
"	"	~~Varian Banks, Assist.~~	"	~~6~~ Cancelled	~~5 00~~	
"	"	Mrs. B. F. Edwards	"	24554	5 00	
"	"	Womans Occidental Bd. of F. M.		5	3 00	
"	"	C. L. Johns	refund tuition	24556	1240 83	
"	"	H. S. Champlin, Treas.		62	75 00	
"	"	do		3	54 00	
"	"	Varian Banks Assist. Treas.		5	96 73	
					15168 09	
"	"	Mrs. Arthur C. Honey, Treas.		87	2 00	
"	"	Anna Vlachos, Treas.		96	2 50	
"	"	Varian Banks, Assist.	"	24627	70 –	
"	"	Mrs. Jas. B. Campbell, Treas.		48	75	
					15433 33	
"	"	~~Varian Banks, Assist.~~	"	~~24934~~	~~5 00~~	new yr.
April	19	Varian Banks	" "	25139	10 00	New yr.
Oct	30	Miss Mary Leslie		31403	7 00	new yr.
					17 00	

Suspense

1919–1920

April	11	Harriet E. Elliott	property	24669	135 00
"	"	Mrs. A. A. Sears, Treas.		848	5 00
"	"	" J. R. Campbell "		76	25 00
"	15	Mrs. W. W. Irwin "		25083	30 96
"	"	Varian Banks "		139	10 00
"	1	do "	old	24934	5 00
May	13	Mrs. John C. Heisler "		25787 trans. to [illegible]	15 00
"	17	Western Union Tel. Co.	mca.	997	62
June	10	Tower Bros. Sta. Co.	Mrs. Allison	~~26777~~ 26854	90
"	11	M. C. Allaben, Jr.		26842	15 00
"	"	Franklin Simon & Co.	McM.	4	6 44
"	14	Mrs. M. Reesner, Treas.		26970	6 00
"	19	Commonwealth Bank	Isabel Crawford	27161	68 51
"	26	Mrs. C. J. Largoben, Treas.		417	10 00
"	25	Bd. of the NorthWest		05	25 00
July	10	Bd. of Home Missions		27712	50 00
"	30	Miss Bertha Ross		28332	10 00
Aug	7	Mrs. R. M. Scott, Treas.		28478	5 00
"	8	Literature Dept.		28576	4 92
"	11	H. Mission Monthly		28543	2 75
"	13	Edward R. Sterrett, Treas.		28605	32 00
"	19	Mrs. Thos. Broad "		715	20
"	"	Western Union Tel. Co.		28783	1 14
"	"	do		4	71
"	26	Janet McMullan, Treas.		29154	4 00
~~Sept.~~	~~16~~	~~Mrs. H. R. Langenburg, Treas~~		~~729~~	~~1 00~~
Sept	18	Merchants Nat. Bk.		29777	364 00
"	22	Western Union	mca	30080	30
"	25	Mrs. John C. Heisler Treas		30213	78 —
"	30	Janet McMullan, Treas		342	60 —
Oct.	14	Harriet A. Thomas		30612	9 00
"	17	Mrs. Clarke Tillinghast	new era	747	22 76
"	20	Bank of Manhattan Co.		75	40000 —
"	"	Mrs. D. D. Suydam, Treas.		30797	120 08
"	23	Gimbel Bros	Mildred Smith	31034	141 88
Oct.	30	Mary Lentz			
Nov.	3	Merchants Bank	Arline Inman	495	476 34
"	12	Library Bureau	S C Rue	31801	2 60
					41226 15

					41226 15
Nov.	13	Varian Banks, Asst. Treas.		31811	2 50
"	"	J. H. Ruffles		3	50 —
"	18	Mrs. M. C. Allaben		32020	50 —
"	"	Varian Banks, Asst. Treas.		34	45 —
"	20	Gimbel Bros.	Mgt. Brown	32225	70 27
"	"	Western Union	mca.	7	63
Dec.	8	Monte Mansfeld	San Miguel auto	32736	739 81
"	11	Oliver R. Williamson	magazines	866	3 —
"	"	W. J. McMillen	"	7	21 90
"	12	Varian Banks, Asst. Treas.		32902	5 —
"	15	Lit. Dept		33012	8 20
"	19	American Colonial		310	7000 —
"	22	Mrs. E. Layport (Pay to Lit. Dept.)		33441	40
"	"	Mrs. J. B. Campbell, Treas.		3	23 —
"	"	" Thomas E. D. Bradley Treas.		4	14 —
"	31	Western Union	mca	33695	1 08
"	31	Alice B. Sixty, Treas.		716	100 —
					49360 14
Jan.	13	Miss J. D. Davis, Treas.		34011	50 — ✓
"	5	Adolf Chobotsky, Supt.	mca.	33788	31 10 ✓
"	6	Presbyterian Hospital	E. N. Billard	838	65 50 ✓
"	"	Mrs. E. N. Billard		60	50 — ✓
"	"	do	RR fare	1	47 37 ✓
"	13	Tower Bros.	Allison	33975	70 ✓
"	"	James McCreery	blankets	34099	490 80 ✓
"	15	do	do	135	795 — ✓
"	"	S. C. Rue or W. B. F. M.		43	2 00 ✓
"	17	Mary I. Bradley		34197	40 — ✓
"	"	Bloomingdale Hosp.	E. N. B.	9	22 86 ✓
"	20	Merchants Bank	Asheville Check	34297	30 30 ✓
"	"	O. F. Eckel M.D.	E. N. B.	8	50 — ✓
"	21	Merchants Bank	Lit Dept	34441	23 35 ✓
"	22	Mrs. Clarence Cook		91	32 — ✓
"	25	Ruth Madden	E. N. B.	610	87 13 ✓
"	28	McConnell Bros.		97	[illegible]
Feb.	4	Varian Banks,		34863	[illegible]
"	6	Dr. Wm. Ray Griffin		80	10 00
"	"	Janet McMullan, Treas		98	25 —
					50903 25

					50953	25
Feb.	13	Mrs. A. C. Honey		35102	36	—
"	14	Western Union		14		30
"	16	Varian Banks, Asst. Treas.		44	5	—
"	18	Bd. of Home Missions		35249	175	98
"	"	Mrs. James A. Webb, Jr.		35307	27	50
"	25	M. C. Allaben	Linnie Cook	35502	100	—
"	"	do	"	3	100	—
"	"	Mary A. Longhead, Asst. Treas.		635	10	—
"	"	E. N. Billard		6	160	—
"	28	M. C. Allaben	Linnie Cook	35736	100	—
"	"	Clara Crangle, Treas.		45	30	—
"	"	James McCleery & Co.		751	199	75
Mar	2	Laura Postlethwaite Treas.		872	5	
"	5	Janet McMullan "		35940	25	—
"	9	Varian Banks		36030	50	—
"	11	Mrs. F. Honey "		221	25	—
"	"	Mrs. Harrison		2	300	—
"	15	Mrs. Loretta Reed "		36260	18	—
"	16	Ed. R. Sterrett "		343	2	—
"	"	Rev. Wm. W. Hebeton, D.D. "		4	2	—
"	"	Rev. Geo. R. Brauer "		5	3	—
"	"	Mr. A. M. Wycoff Asst. Treas.		6	5	—
"	"	Marshall S. Collingwood "		7	2	—
"	"	Bd. of Home Missions		36371	5	—
"	17	~~C. L. Hunter~~ Edwin E. MacLeod	Dr. H. Taylor	36499 ~~428~~	1	—
"	22	Board of Relief		36651	18	—
"	"	Board of Educ.		2	3	—
"	"	Publ. & S. S. Bd.		3	3	—
"	"	Temperance & Moral Welfare		4	2	—
"	"	Bd. of Church Erec.		5	8	—
"	24	Mrs. Chas. E. Penrock Treas.		36712	5	—
"	29	Eliz. Rood. Treas.		992	23	—
"	30	Varian Banks, Asst. Treas.		37028	70	—
"	"	do		9	10	—
"	"	Janet McMullan, Treas.		30	5	—
"	31	Mr. B. F. Edwards, Treas.		37089	3	—
"	"	Rev. Wm. W. Heberton, D.D.		90	3	—
					52394	78

				52394	78	
Mar	31	Mrs. M. E. Johnson, Treas.	37091	9	96	
"	"	" A. D. Selig "	124	4	80	
"	"	" S. J. McCune "	5	5	—	
"	"	" J. R. Luegenbury "	79	89	—	
"	"	Mrs. D. D. Suydam "	37181	96	30	52599.84
"	31	Mr. Billard's Expenses		470	—	52129.84
"	"	Linnie Cook		300	—	51829.84
"	"	San Juan		100	75	51729.09
"	"	Smith		190	80	51538.29
"	31	Dorothy Seavey, Treas.	37218	61	43	51599.72
"	"	Alice B. Sixty "	66	10	—	
"	"	Mrs. Thos. E. D. Bradley, Treas.	7	4	50	
"	"	Rev. Geo. Brauer	98	1	—	

Suspense

1920	-21				
April	15	Mrs. C. M. Barbee, Treas		37422	5 50
"	17	Mrs. J. G. Walker "		509	1 50
"	"	Mrs. B. F. Edwards "		10	10 —
"	20	Lit. Dept		713	25
"	"	Home Mission Monthly		37801	50
"	27	M. Emma Bolles		38019	85 —
"	10	Lila Bell Atcheson	on a/c	37305	✓ 25 —
"	28	do	bal due	38053	✓ 32 94
"	30	do		115	✓ 19 10
"	"	Mrs. C. M. Barbee, Treas.		38160	3 —
"	"	Mrs. Don McDonald, Treas.		1	1 —
May	11	Missionary Review of the World		38331	18 —
"	"	Over Sea & Land		2	2 45
"	"	Everyland		3	12 —
"	"	Womans Work		4	7 —
"	"	Home Mission Monthly		5	7 —
"	17	Bd. of Home Missions		38573	33 —
"	"	Western Union Tel. Co		7	30
"	21	Prudential Insurance Co. of Am.		38872	70 30
"	25	Lila Bell Acheson		977	✓ 29 42
"	28	do		39187 / ~~39169~~	✓ 25 39
June	7	do		39389	3 —
"	"	Laura E. Merchant	Lit.	94	162 70
"	"	Mildred Smith	"	939	67 20
"	8	Lila Bell Acheson		39446	✓ 32 40
"	10	Clara E. Hazen		562	442 17
"	"	Evangeline Lugo		3	110 47
"	"	Delia O'Connor		4	27 71
"	"	I. H. Ruffles		5	100 —
"	16	Lila Bell Acheson		767	✓ 26 83
"	19	Dwight Warren H. Day, Treas.		934	5 —
"	23	William Fowler		40146	2 50
"	25	Varian Banks, Treas.		40287	15 —
"	"	Zoe Ellsworth		306	68 62
"	"	Lila Bell Acheson		31	100 —
"	"	Mgt. Ward		2	70 —
"	"	Emily Yates		3	70
					1692 25

					1,692 25
June	28	Harriet Chapel		40334	70 —
"	"	Lila Bell Acheson		5	500
July	13	Mrs India McKinney, Treas		40705	200 —
"	20	Varian Banks, Assist. Treas		41001	150 —
"	"	Laura E. Merchant		2	26 39
"	21	Edward R. Sterrett, Treas.		41017	32 —
"	"			~~41136~~	~~50~~ —
"	31	Mrs. John Wannamaker		41450	8 —
Aug.	6	M. W. Lorrence	mca	540	1500 —
"	9	Literature Dept.		5	30 —
"	12	Jas. C. Alexander		41715 / ~~41758~~	102 64
"	18	The Bank of the Manhattan Co.		41993	4 —
"	24	The Baker & Taylor Co.		42067	2 —
"	"	R. Levitz		42070	95
"	26	Publication & Sabbath School Bd.		42200	3 —
Sept.	17	Home Mission Monthly		42759	3 75
"	21	Mrs. S. C. Wadding, Treas.		951	39 47
"	"	Varian Banks, Assist. "		42653	10 —
"	"	Gimbel Bros.	Mgt Baker	4	28 05
"	23	Mrs. B. F. Edwards, Treas.		43028	73 50
"	27	~~Anchor Macaroni Mfg. Co.~~		~~97~~	~~53 75~~
"	28	Mrs. Jas. A. Webb, Jr.		43190	12 —
Oct.	15	Clara E. Hazen		1141	1 50
"	15	Tower Bros.	Hollings	44133	1 50
"	21	Lit. Dept.		44722 / 421	35
"	29	Mrs. F. Schott, Treas.		44969	53 18
Nov.	5	John Wannamaker	Marine	45149	15 75
"	10	Tower Bros.		250	4 50
"	"	Varian Banks, Assist. Treas.		382	~~30~~
"	15	Mrs. J. J. Bogardus, Treas.		93	8 —
"	"	W. J. McMillen		45442	21 90
"	"	The Continent		3	3 —
"	18	Mrs. Hiram H. Smith, Treas.		524	10 —
DEC - 6	1920	" Jessie Legg / D. L. Macquarrie "		45947 / 46233	32 56
DEC - 8	1920	Continent Magazine		334	
DEC - 9	1920	Home Mission Monthly		71	
DEC 10	1920	Sara E. Cochrane		495	

Date	Year	Name	No.	Dollars	Cents
				4677	437
DEC 14	1920	Mrs. A. M. Spetman	46588	5	—
DEC 14	1920	Melissa Montgomery	46579	552	75
DEC 15	1920	Mrs. A. C. Honey, Treas.	634	100	—
DEC 15	1920	" J. M. Hall	6	100	—
DEC 16	1920	" C. M. Ackerman, Treas.	46	1	—
DEC 16	1920	" E. G. Denniston "	9	8	—
DEC 20	1920	" Belle Middleswart "	46799	2	—
DEC 21	1920	American Colonial Bank	954	8000	—
DEC 23	1920	W. J. McMullen, Cashier	47046	13	95
DEC 28	1920	Mrs. W. N. Sweeney, Treas.	47138	10	—
DEC 31	1920	Elizabeth Temlett	47198	44	—
DEC 31	1920	Bertha Kauffmann	47199	20	—
DEC 31	1920	Mrs. J. Hooker Sherman	47330	1	—
		(running total)		1353	6.07
JAN 7	1921	The Westminster Press	0011	6	80
JAN 7	1921	Baker & Taylor	0044	5	77
JAN 7	1921	Tower Bros	0029		50
JAN 17	1921	Varian Banks	0122	10	—
JAN 18	1921	Bertha Kauffmann	0144	40	—
JAN 13	1921	Elizabeth Temlett	0145	44	—
JAN 13	1921	Mrs. W. D. Harper (Banks Asst. Treas.)	0146	5	—
JAN 19	1921	Womans Work	0157		75
JAN 19	1921	Mrs. N. A. Lee	0158	3	—
JAN 20	1921	Janet McMullen	0163	15	—
JAN 21	1921	Varian Banks	0160	15	60
JAN 25	1921	Clem Cardwell	0199	15	—
JAN 25	1921	E. E. Ellinwood	0202	31	30
JAN 25	1921	Em Herbst	0204	~~10~~	—
JAN 26	1921	Varian E. Banks ~~Chas. A. Zuckers~~	0281 ~~0279~~	25	—
JAN 27	1921	Mrs. J. C. Craig	0239	2	—
JAN 27	1921	Mrs. O. E. Hemingway	0240	5	—
JAN 27	1921	Mis Belle Middleswart	0241	5	—
JAN 29	1921	Rosa Gonzalez	0277 ~~0281~~	5	—
JAN 31	1921	Mrs. Wm. L. Jones	0275		75
JAN 31	1921	A. B. Renedan	0299	266	85
JAN 31	1921	Jose M. Ortega	0300	150	—
JAN 31	1921	Thomas Atenkio	0301	25	—
JAN 31	1921	Romaldo Suaso	0302	10	—
		(total)		14419	39

Date	Year	Name	No.	Dollars	Cents
				14419	39
JAN 31	1921	Gabriel Leyba	0303	5	—
JAN 31	1921	Jose D. Romero	0304	10	—
JAN 31	1921	Jacobo Domingas	0305	5	—
JAN 31	1921	Theodoro Duran	0306	10	—
JAN 31	1921	Abel Sandoval	0307	15	—
FEB [illegible]	1921	Klebold Press	0324	111	25
FEB [illegible]	1921	Janet McMullen (Mrs. J. C. Boon) (Life Memb.)	0377	25	—
FEB 14	1921	Lit. Dept	446		60
FEB 17	1921	Mrs. Percy Decker, Treas.	461	25	—
FEB [illegible]	1921	Helen K. Taylor	6	27	—
FEB [illegible]	1921	Mrs. D. D. Suydam, Treas.	470	25	—
FEB 23	1921	Mabel M. Shelbley	547	4	11
FEB 24	1921	Thomas C. Patton "	563	10	—
FEB 25	1921	Mrs. John Wanamaker, 2nd.	24	10	—
		(running total)		14702	35
MAR 1	1920	do	636	15	—
MAR 1	1920	Lucy H. Dawson	657		23
MAR 9	1921	M. L. Girton	722	75	—
MAR 9	1921	Mrs. E. E. Johnston, Treas.	34	3	50
MAR 11	1921	" John Wanamaker, 2nd. Treas.	755	25	—
MAR 11	1921	Elizabeth Temlett	6	44	—
MAR 14	1921	Janet McMullan, Treas.	788	5	—
MAR 14	1921	Janet McMullan "	807	94	—
MAR 16	1921	Varian Banks, Asst. Treas.	825	55	—
MAR 21	1921	Janet McMullan, Treas.	894	25	—
MAR 21	1921	do	896	12	50
MAR 21	1921	do	898	6	50
MAR 21	1921	Mrs. N. A. Kurtz, Treas.	9	10	—
MAR 21	1921	Mrs. Frank Halloran "	900	5	—
MAR 21	1921	Janet McMullan "	5	268	50
MAR 23	1921	Chas. W. Oysts	932	5	—
MAR 23	1921	do	950	5	—
MAR 25	1921	Janet McMullan "	9	10	25
MAR 25	1921	Varian Banks, Asst. "	975	5	—
MAR 26	1921	American Bible Society	989	1	—
MAR 25	1921	Marshall S. Collingwood Treas.	990	7	—
MAR 26	1921	Edw. R. Sterrett	1	2	—
MAR 26	1921	A. M. Wycoff, Asst. Treas.	2	3	—
		(total)		15384	83

Suspense

Date		Name	No.	Amount	
1920-21				153848	3
MAR 26	1921	Wm. H. Heberton, D.D. Treas.	993	29	—
MAR 26	1921	Geo. Rutgir Brauer "	4	12	—
MAR 26	1921	Edw. R.J. Sterrett "	01005	5	—
MAR 28	1921	Janet McMullan, Assist. Treas	1054	35	—
MAR 30	1921	Varian Banks, Assist. "	80	5	—
MAR 30	1921	The Baker & Taylor Co.	1	3	60
MAR 31	1921	Clara P. Crangle, Treas.	1100	100	—
MAR 31	1921	Janet McMullan, Assist. Treas.	1107	3	—
MAR 31	1921	Varian Banks, Assist. Treas	1121	100	—
				156774	93
MAR 31	1921	do	1125	20	—
MAR 31	1921	Janet McMullin " "	1129	1	—
MAR 31	1921	Varian Banks, Assist. "	30	46	53
MAR 31	1921	Janet MacMullin, Treas.	1137	64	82
MAR 31	1921	do	44	3	40
MAR 31	1921	do	6	16	—
MAR 31	1921	do	1149	5	—
MAR 31	1921	Mrs E. E. Rose, Treas.	50	37	—
MAR 31	1921	Mrs. B.A. Benson "	1	5	—
MAR 51	1921	Janet McMullan, Treas.	3	100	—
MAR 31	1921	Underwood News Photo Service	1154	2	—

Suspense

1921-22

Date	Year	Name	No.	Subtotal	Amount
APR 13	1921	American Colonial Bank	1168		5000 —
" 1		Bankers Trust Co.	1202		10 —
APR 23	1921	Varian Banks, Assist. Treas.	1363		24 —
APR 30	1921	Janet McMullan, Assist. "	1426		10 —
(subtotal)				5044 —	
MAY 9	1921	do	1511		10 —
MAY 13	1921	Varian Banks, Assist. Treas.	43		15 —
MAY 23	1921	Miss S. Louisa Conklin	1647		2 12
MAY 24	1921	Varian Banks, Assist. Treas.	54		25 —
(subtotal)				5096 12	
JUN 9	1921	Tower Bros. Sta. Co. Freeman	1798		40
JUN 10	1921	American Colonial Bank	1804		50000 00
JUN 14	1921	Janet McMullan, Assist. Treas.	1865		566 85
JUN 15	1921	~~Missionary Mail~~ Postmaster	~~1878~~ 1884		2 17
JUN 16	1921	Janet McMullan	1891		45 00
JUN 17	1921	Mrs. Jerome T. Ward, Treas.	1901		50 00
JUN 20	1921	Janet McMullan, Treas.	1931		185 00
JUN 20	1921	Varian Banks, Assist. Treas.	1951		100 00
JUN 20	1921	Janet McMullan " "	21		10 00
JUN 20	1921	Allanstand Cottage Industries	3		132 90
JUN 22	1921	The Guaranty Trust Co.	1973		50000 —
JUN 24	1921	Lucy M. Lepper, Assist. Treas.	1982		10 —
JUN 27	1921	James M. Armstrong	2007		27 51
JUN 28	1921	Varian Banks, Treas.	2046		5 —
(subtotal)				61230 94	
JUN 30	1921	Edward R. Sterrett	2083		5 —
JUN 30	1921	Marshall S. Collingwood	4		9 —
(subtotal)				61244 94	
JUL 13	1921	Mr. J. H. Ruffles	2178		100
JUL 16	1921	Miss Lucy Lepper	2217		15 —
JUL 16	1921	Miss Lucy Lepper	2223		1 31
JUL 19	1921	Edward R. Sterrett	2229		32 —
(subtotal)				61393 25	
JUL 27	1921	Guaranty Trust Co.	2320		15399 30
(subtotal)				76792 55	
AUG 8	1921	Tower Bros. Sta. Co.	2463		2 10
AUG 20	1921	A. E. Dittrich	2621		34 30
AUG 26	1921	Mrs. C. H. Baily	2637		2 00
AUG 26	1921	Womans Bd. of Foreign Missions	2646		5 00
AUG 29	1921	W. R. Patterson	2652		58 54
(subtotal)				76894 49	
SEP 6	1921	The Klebold Press	2729		160 95
SEP 8	1921	The Klebold Press	2741		151 61
SEP 13	1921	Lucy Lepper, Assist. Treas.	2846		5 00
(total)				77212 05	

Date	Year	Name	No.	Subtotal	Amount	Mark
(brought forward)				77212 05		
SEP 13	1921	The American Col. Bank	2852		5000 00	
SEP 14	1921	Lucy Lepper, Assist. Treas.	2853		3 30	
SEP 14	1921	H. N. Meyers	56		57 81	X
SEP 14	1921	Marianna Ross	2872		16 92	
SEP 16	1921	Daniel Low & Co.	2930		200 —	X
SEP 20	1921	Varian Banks	2967		65 —	
SEP 20	1921	Baker & Taylor Co.	2972		10 89	
SEP 29	1921	Varian Banks, Treas.	3123		15 —	
SEP 30	1921	Innes & Sons	3134		169 87	X
OCT 3	1921	John C. Wight	3162		32 —	
(subtotal)				82750 54		
OCT 10	1921	Palmer & Oliver	3230		32 87	X
OCT 11	1921	Tower Bros. Sta. Co.	3269		1 60	
OCT 13	1921	Helen P. Scott, Treas.	3303		40 —	
OCT 13	1921	Palmer & Oliver	3306		65 42	X
OCT 14	1921	Roy Press	3337		70 —	X
(subtotal)				82960 43		
NOV 3	1921	John Frick Jewelry Co.	3522		6 30	
NOV 7	1921	Lit. Dept.	3555		5 —	
NOV 7	1921	Baker & Taylor Co. Asheville Chur.	64		95 80	
NOV 9	1921	Palmer & Oliver	89		20 12	X
NOV 9	1921	The Baker & Taylor Co.	3608		8 46	
NOV 15	1921	The American Col. Bk.	3676		5000 —	
NOV 19	1921	Miss S. Louisa Conklin	3723		2 13	
NOV 19	1921	Baker & Taylor Co. S.M.S.	3726		2 16	
NOV 22		Miss Emma Laedlein	3755		2 08	
NOV 28	1921	Miss Lucy Lepper	3802		25 —	
NOV 30	1921	Mrs. T. L. Bishop	3827		10 25	
(subtotal)				88139 [illegible]		
DEC 5	1921	Lucy Lepper, Assist. Treas.	3882		3 [illegible]	
DEC 7	1921	Baker & Taylor Co. S.M.S.	3905		[illegible]	
DEC 9	1921	Palmer & Oliver	3947		28 [illegible]	
DEC 12	1921	P. E. Dittrich	3968		56 05	
DEC 12	1921	Miss Lucy Lepper	3980		1 25	
DEC 19	1921	Varian Banks	4032		[illegible] —	
DEC 20		Fleming Revell	4086		[illegible]	
DEC 22	1921	Womans Work	4132		[illegible] 50	
DEC 22	1921	Lit. Dept.	[illegible]		[illegible]	
DEC 22	1921	Home Mission Monthly	[illegible]		[illegible]	
DEC 22	1921	Wm. Dannier	414[illegible]		[illegible]	
" 31	1921	Miss Lucy Lepper	4231		[illegible]	

Date	Year	Name	No.	Amount	Running total
					88384 96
JAN 3	1922	Palmer & Oliver	4247	53 25	
JAN 5	1922	Lockwood Folding Box Co.	4237	109 37	
JAN 5	1922	Palmer & Oliver	4239	199 03	
JAN 6	1922	American Colonial Bank	4297	5000 —	
JAN 9	1922	Tower Bros. Sta. Co. Stud.	4337	8 75	
JAN 9	1922	Mrs. F. M. Honey, Treas.	4344	1300 —	
JAN 11	1922	Lit. Dept.	4376	25	
JAN [illegible]	1922	Edw. R. Sterrett, Treas.	4430	40 —	
JAN [illegible]	1922	Lucy Lepper, Asst. "	"	2 50	
JAN 17	1922	Presbyterian Magazine	4437	34 50	
JAN 19	[illegible]	Miss Lucy Lepper	4453	5 —	
JAN 19	1922	Varian Banks	4454	10 —	
JAN 20	1922	American Railway Express	4460	32 88	
JAN 21	1922	Helen L. Snyder	4478	2 —	
JAN 24	1922	Miss Lucy Lepper	4492	20	
JAN 25	1922	Marguerite Ford	4501	15 —	
JAN 25	1922	The Klebold Press	4506	110 34	
					95308 03
JAN 25	1922	Elizabeth Hamilton	4511	2 15	
JAN 31	1922	Lucy Lepper	4580	1 —	
					95311 18
FEB 8	1922	Palmer & Oliver	4595	13 18	
FEB 8	1922	Baker & Taylor Co	4626	1 37	
FEB 8	1922	United Society of Christian Endeavor	4645	2 15	
FEB 9	1922	Multi Service Bureau	4688	4 87	
FEB 9	1922	Palmer & Oliver	4691 ~~4687~~	99 47	
FEB 21	1922	Miss Lucy Lepper	4803	19 —	
FEB 27	1922	Helen P. Scott	4861	5 —	
FEB 27	1922	Varian Banks	4862	500 —	
					95956 22
FEB 28	1922	do	4875	5 65	
					95961 87
MAR 4	1922	Palmer & Oliver	4921	5 20	
MAR 4	1922	Lucy Lepper	4922	3 —	
MAR 8	1922	Lucy Lepper	4958	2 —	
MAR 8	1922	"	4959	1 75	
MAR 9	1922	American Colonial Bk. Porto Rico	4975	2000 —	
MAR [illegible]	1922	Lucy Lepper	5009	2 —	
MAR [illegible]	1922	Edward R. Sterrett	5010	1 —	
MAR 13	1922	The Klebold Press	5039	19 01	
					98695 83

Date	Year	Name	No.	Amount	Running total
					98093 83
MAR 14	1922	Coll. The Multigrapher	5073	1 72	
MAR 15	1922	Palmer & Oliver	5085	96 50	
					98194 05
MAR 15	1922	Palmer & Oliver	5099	13 20	
MAR 15	1922	Lucy Lepper	5090	15 36	
MAR 15	1922	Literature Dept.	5100	50	
MAR 17	1922	Palmer & Oliver	5118	22 50	
MAR 17	1922	Palmer & Oliver	5110	4 08	
MAR 18	1922	Palmer & Oliver	5135	220 10	
MAR 20	1922	Varian Banks	5138	10 —	
MAR 20	1922	Varian Banks	5152	25 —	
MAR 20	1922	Mrs. John Hawkins	5153	16 —	
MAR 21	1922	Miss Lucy Lepper	5166	22 75	
MAR 21	1922	Miss Lucy Lepper	5167	3 —	
MAR 21	1922	Mrs. H. S. Champlin	5168	9 —	
MAR 21	1922	Varian Banks	5170	16 29	
MAR 21	1922	do	5188	25 —	
					98596 83
MAR 23	1922	Miss Maude Kelley	5202	44 —	
MAR 24	1922	Mrs. J. F. Campbell	5220	5 —	
MAR 24	1922	Varian Banks	5221	100 —	
MAR 24	1922	Miss Anna A. McCoy	5222	15 —	
MAR 25	1922	Mrs. Harry T. Kelly	5236	41 —	
MAR 27	1922	Mr. Edward Sterrett	5267	3 —	
MAR 27	1922	" Marshall S. Collingwood	5268	1 —	
MAR 27	1922	Rev. Wm. W. Hebberton	5269	30 —	
MAR 27	1922	" Geo. Rutger Brauer	5270	30 —	
MAR 27	1922	Palmer & Oliver	5274	62 50	
MAR 28	1922	Varian Banks	5297	12 70	
MAR 30	1922	Carrie Belle Lewis	5330	20 —	
MAR 30	1922	Louise A. Creveling	5334	8 50	
MAR 30	1922	Hazel Mulley	5335	1 —	
MAR 30	1922	Elizabeth Rood	5344	13 —	
MAR 30	1922	Varian Banks	5346	30 —	
MAR 31	1922	Marshall S. Collingwood	5367	3 —	
MAR 31	1922	Mrs. B. A. Hodges	5368	1 —	
MAR 31	1922	Varian Banks	5387	10 —	
MAR 31	1922	Marshall S. Collingwood	5417	1 —	
					99088 53

Date	Year	Name	Note	No.	Running total	Amount
					99 0 8 8 53	
MAR 31	1922	Miss Lucy Lepper		5418		12 51
MAR 31	1922	do		5419		10 —
MAR 31	1922	do		5431		11 05
MAR 31	1922	Lit. Dept.		5447		20
MAR 31	1922	Lucy Lepper, Assist. Treas.		5460		10 —
MAR 31	1922	do do		4		103 —
					99 2 3 5 28	
APR 7	1922	The Baker & Taylor Co.	SMG.	5486		1 50
APR 7	1922	A. E. Dittrich	4/4	8	1 9 9 9 95	198 45
APR 13	1922	American Col. Bank of P. Rico		5522		5000 00 —
APR 17	1922	W. D. Suydam	Collections Refunded	63		~~10 —~~
APR 17	1922	Lucy Lepper, Treas.		4		~~13 20~~
APR 18	1922	Mrs. Grace Franklin		5571		~~1 09 18~~
APR 18	1922	H. Petersen	script book	8		150 —
APR 25	1922	Lucy Lepper, Treas.	Alton	5638		5 00
APR 28	1922	do		83		10 —
MAY 2	1922	H. Petersen		5722 ✓	5 3 6 5 9 5	45 68
MAY 2	1922	Lockwood Folding Box Co.		5733	5 4 1 1 55	1 02 90
MAY 2	1922	H. Peterson, Cashier		4 ✓		44 70
MAY 5	1922	Palmer & Oliver		5771		115 25
MAY 12	1922	Roy Press		5825		63 69
MAY 12	1922	J. M. Swanson	Poster	5861		10 —
MAY 15	1922	Varian Banks, Treas.	Iowa	79		9 —
MAY 15	1922	S. Louisa Conklin		5884		2 15
MAY 17	1922	Metropolitan Life Ins. Co.	Hazen	5885		48 30
MAY 19	1922	The Kebold Press		5889		108 44
MAY 22	1922	The Baker & Taylor Co	SMG.	5916		1 91
MAY 29	1922	Palmer & Oliver		77	5 9 1 7 8 9	52 35
JUN 6	1922	The Baker & Taylor Co.		6066	5 9 7 0 24	1 52
JUN 7	1922	American Colonial Bank		6088		12000 00 -
JUN 7	1922	Lucy Lepper, Treas.		6093		5 67
JUN 12	1922	Lucy Lepper, Treas.		6117		6 —
JUN 13	1922	Lucy Lepper. "		6134		6 25
JUN 13	1922	Varian Banks		6135		52 —
JUN 15	1922	Mrs. Viola Wood		6190	1 8 0 4 1 68	12 50
JUN 19	1922	Call The Multigrapher		6234	1 8 0 5 4 18	13 72
JUN 21	1922	Lucy Lepper, Treas		40		10 —
					1 8 0 7 9 90	

Date	Year	Name	Note	No.	Running total	Amount
July 10		Journal transfer for 5889				108 44
JUN 20	1922	Palmer & Oliver	envelopes	6251		11 80
JUN 21	1922	Varian Banks, Treas.		6263		10 —
JUN 21	1922	Lucy Lepper, Treas.		6267		533 29
JUN 22	1922	Marshall S. Collingwood, Treas.		79		3 —
JUN 27	1922	Palmer & Oliver		6325	1 8 6 3 7 99	52 53
JUN 28	1922	Mrs. C. B. Turner		6361	1 8 6 9 0 52	16 —
JUN 30	1922	" E. E. Sanford		6391	1 8 7 0 6 52	30 —
" 30	1922	Varian Banks		6387	1 8 7 3 6 52	25 —
JUL 11	1922	Lucy Lepper, Treas.		6503	1 8 7 6 1 52	5 00
JUL 11	1922	Fleming H. Revell, Treas.		4		10 —
JUL 11	1922	Edw. Stazett, Treas.		7		32 —
JUL 13	1922	V. May Livingston, Treas.		6533		14 —
JUL 13	1922	The A. S. Kreider Co.	Shoes Miss Carr	6548		3 66
JUL 17	1922	A. E. Dittrich		6554		41 —
JUL 17	1922	Palmer & Oliver	env. 1 fold stats, P.P. chgs	5		47 95
JUL 20	1922	Palmer & Oliver		6587		88
JUL 20	1922	Manhattan Elec. Supply Co. (M. J. Petrie)		6590		17 68
JUL 25	1922	The Baker & Taylor Co		6620		75
" 27	"	Mabel M. Shubley	postcards	6643		1 55
JUL 31	1922	Amer. Col. Bank of Porto Rico		6676	1 8 9 3 5 99	5000 00
AUG 2	1922	The Baker & Taylor Co.	SMG.	6708	2 3 9 3 5 99	1 13
AUG 4	1922	Multi-Service Bureau		58		3 62
AUG 10	1922	Lucille Shrier		6798		30
SEP 6	1922	Call the Multigrapher		7022	2 3 9 4 1 04	2 50
SEP 6	1922	The Multi Service Bureau		7023		62
SEP 11	1922	J. H. Ruffles		7075	2 3 9 4 4 16	120 —
SEP 18	1922	Lucy Lepper, Treas.		7191		6 —
SEP 20	1922	Varian Banks		7219		100 —
SEP 20	1922	Mrs. H. N. Blackly		7220		3 —
SEP 21	1922	Mrs. Loretta Reed, Treas.		7247		18 75
SEP 21	1922	B. Forst Co.	bulbs	7278		20 52
SEP 22	1922	A. E. Dittrich		7297		[illegible]
SEP 27	1922	H. Petersen	script.	7316		[illegible]
SEP 27	1922	B. Forst Co		7337		[illegible]
SEP 29	1922	Belknap Hardware Co.		7422		[illegible]
OCT 2	1922	A. E. Dittrich		7434		[illegible]
OCT 2	1922	Treasurer of Page Co.		7458		[illegible]

Date	Year	Payee	No.	Running total	Amount
				245 33 19	
OCT 5	1922	The Charmaphone Co.	7477		37 —
OCT 5	1922	Lucy Lepper	81		40 —
OCT 7	1922	Miss Mary F. Hall	7502		10 —
OCT 10	1922	Tower Bros. Sta. Co.	7505		6 —
OCT 13	1922	J. D. McCarthy	7537		7 75
OCT 14	1922	Belknap Hdwe & Mfg. Co.	7590		~~13 37~~
OCT 14	1922	Guaranty Trust Co.	7577	200	12 50
OCT 16	1922	Varian Banks, Treas.	7595		10 —
OCT 16	1922	Lucy Lepper, Treas.	6		5 —
OCT 17	1922	Chas. Broadway Rouss (Montgomery)	7601		10 47
OCT 17	1922	Lucy Lepper, Treas.	7606		500 —
OCT 20	1922	Belknap Hdwe & Mfg. Co. (Juniper)	7628		~~10 96~~
OCT 24	1922	Service Equipment Co.	7663		39 17
OCT 28	1922	Mercer Pottery Co.	7726		28 86
				452 39 94	
NOV 1	1922	Central Club for Nurses	7757		19 50
NOV 3	1922	Charles Broadway Rouss	7787		6 43
NOV 9	1922	Miss Lucy Lepper	7826		10 —
NOV 10	1922	The Multi-Service Bureau	7833		31 —
NOV 13	1922	Tower Bros. Stationery Co.	7859		1 85
NOV 11	1922	Miss Lucy Lepper	7897		20 —
NOV 17	1922	John E. Calfee	7954		45 90
NOV 17	1922	Miss Lucy Lepper, Treas.	5		10 75
NOV 18	1922	Varian Banks	7962		10 —
NOV 18	1922	S. Louisa Conklin	3		2 12
NOV 23	1922	Multi-Service Bureau	8013		1 12
NOV 21	1922	Mrs. R. D. Lutz	8026	(Transferred to Special)	~~1 25~~
				45 39 8 81	
DEC 4	1922	Lucy H. Dawson (Expenses of Synodical President)	8116	OK	500 —
DEC 4	1922	The Baker & Taylor Co.	8120		1 62
DEC 9	1922	Bankers Trust	8180	60	84 37
DEC 11	1922	The Multi Service Bureau	81[illegible]		1 87
DEC 11	1922	Chas. H. Lee Mail Service	8187		4 85
DEC 1[illegible]	1922	Tower Bros. Sta. Co.	8189		2 20
DEC 1[illegible]	1922	The Continent	8191		5 —
DEC 1[illegible]	1922	Crowley the Magazine Man	8192		23 88
DEC 15	1922	Varian Banks	8270		10 —
DEC 15	1922	Miss Lucy Lepper, Treas.	8271		1 —
				520 33 52	

Date	Year	Payee	No.	Running total	Amount
				520 33 52	
DEC 18	1922	Varian Banks, Treas.	8280		10 —
DEC 19	1922	do	8313		10 —
DEC 19	1922	Guaranty Trust Co. N.Y.	25	250	00 —
DEC 21	1922	Crowley the Magazine Man	8354		35
DEC 26	1922	Mrs. Wm. B. Brown, Treas.	8383		5 00
DEC 22	1922	Lucy Lepper, Treas. (Xmas party)	8376		35 —
DEC 28	1922	Peck & Hills	8425		72 03
DEC 29	1922	Browning, King & Co	8451		3 —
DEC 30	1922	A. E. Dittrich	8468		213 34
DEC 30	1922	Mrs. A. C. Honey	8480		150 —
				780 27 24	
JAN 3	1923	Peck & Hills	8518		5 71
JAN 12	1923	Multi-Service Bureau, Inc.	94		2 40
JAN 19	1923	Haviland & Co	8658		4 25
JAN 19	1923	Belknap Hardware & Mfg. Co.	8662		3 32
JAN 22	1923	A. E. Dittrich	8696		164 64
JAN 25	1923	The American Colonial Bank of P.R.	8719		500 —
JAN 26	1923	Palmer & Oliver	8756		72 92
JAN 26	1923	Palmer & Oliver	8758		41 28
JAN 23	1923	Miss Jos. Ellsworth	8759		200 —
JAN 27	1923	~~[illegible]~~ Bank of Manhattan	8792 ~~8760~~		433 22
JAN 29	1923	Nat'l Hospital Supply Co.	8767		10 25
					1 38
JAN 29	1923	The Multi-Service Bureau	~~8772~~		2 75
JAN 29	1923	Mrs. W. R. Vosburgh	8773		30 —
JAN 30	1923	Palmer & Oliver	8794		136 08
JAN 30	1923	The Baker & Taylor Co.	8797		2 —
JAN 30	1923	Varian Banks	8801		30 —
JAN 31	1923	Palmer & Oliver	8817		123 73
				842 88 44	
FEB 2	1923	Edith A. Sloane	8838		152 33
FEB 2	1923	A. E. Dittrich	8853		25 48
FEB [illegible]	1923	Varian Banks, Treas.	8869		500 —
FEB 5	1923	do (Kansas)	77		5 —
FEB 13	1923	The Multi-Service Bureau	8956		2 25
FEB 16	1923	Lucy Lepper	9022		5 —
FEB 19	1923	do	26		5 —
FEB 20	1923	Mrs. Mary H. Austin	9069		66 10
" 27	"	Robert Rankin	9093		270 —
				853 19 60	
MAR 5	1923	Lafayette Co. (Student Comm)	9187		75

Suspense

Date	Year	Name	Note	Ref.	Amount	Amount
MAR 6	1923	Mercer Pottery Co.	Brauer	9199		1 89
MAR 9	1923	Miss Lucy Lepper		9266		20 –
MAR 12	1923	Varian Banks		9283		25 –
MAR 12	1923	Miss Lucy Lepper		9287		7 –
MAR 14	1923	Lucy Lepper, Treas.		9330		4 10
MAR 14	1923	Varian Banks. Treas.		9335		10 –
MAR 14	1923	Guaranty Trust Co.		40	15000 –	
MAR 14	1923	Lucy Lepper, Tr.		9352		1 –
MAR 16	1923	The American Colonial Bank P.R.		9359	2000 –	
MAR 2[illegible]	1923	Multi-Service Bureau, Inc.		9406		6 50
MAR 22	1923	Varian Banks-Treas.		9496		10 –
MAR 22	1923	Jeannette M. Jonkman	a/c Fire	2282		36 09
MAR 22	1923	C. H. Lineau	"	1		152 89
MAR 23	1923	Varian Banks		9524		25 –
MAR 27	1923	Miss Lucy Lepper		9568		2 50
MAR 23	1923	Anna M. Wycoff		9609		3 –
MAR 23	1923	Edward R. Sterrett		9610		3 –
MAR 23	1923	Marshall S. Collingwood		9611		7 –
MAR 23	1923	Rev. George R. Brauer		9612		19 –
MAR 23	1923	" William W. Heberton		9613		29 –
MAR 29	1923	Clara P. Crangle. Treas.		9642		1 –
MAR 29	1923	Daniel Low & Co.	W.G. Pins	54		75 –
MAR 29	1923	Lucy Lepper, Treas.		9680		20 85
MAR 29	1923	Lit. Dept.	Woman's Bd. of Home Missions	1		1 01
MAR 30	1923	Lucy Lepper, Treas.		9704		2 50
MAR 31	1923	Alice Richman. "		9728		10 –
MAR 31	1923	Maud Steele		31		1 73
MAR 31	1923	Lucy Lepper, Treas.		2		28 05
MAR 31	1923	do		9737		2 –
MAR 31	1923	V. May Livingston, Treas.		8		15 –
MAR 31	1923	Marshall S. Collingwood		9763		3 –
MAR 31	1923	Lucy ~~Lepper~~ H. Dawson		9788		2 62
MAR 31	1923	Lucy Lepper, Treas.		9		10 –
MAR 31	1923	do		91		6 –
M. 31		Retta C. Birer. Treas.		9843		9 90
"	"	Miss Lucy Lepper. Treas.		29		39 –

1923-1924

Date	Year	Name	Note	Ref.	Amount	Amount
APR 11	1923	Belknap Hdwe & Mfg. Co.	Sletter	9846		14 31
APR 11	1923	do	C. Lewers	7		35 68
APR 13	1923	Lit. Dept.		9892		129 37
APR 13	1923	Baker & Taylor Co.	F.M.S.	9900		1 60
APR [illegible]	1923	Clara E. Hazen		9970		48 90
APR 20	1923	Helen H. Dingman	tickets	9971		170 05
APR 21	1923	do	Mitchell Lawrence Ogg	9986		93 51
APR 26	1923	do	a/c Mrs. Zwick	94		7 75
APR 26	1923	Bessie M. Zwick	a/c	10000-3		100 –
APR 26	1923	Helen H. Dingman	Mrs. Zwick	9993		25 –
APR 26	1923	Baker & Taylor Co.	F.M.S.	10035		2 80
APR 28	1923	Multi-Service Bureau		67		1 38
MAY 1	1923	John E. Calfee		82		630 35 / 30 88
MAY 1	1923	Anna Hallock		5		15 75
MAY 1	1923	Frances M. Honey Cashier		87		82
MAY 8	1923	Nat. Hosp. Supply Co.	F. Hellings trunk	10108		41 25
MAY 8	1923	American Col. Bank		9	5000 00	
MAY 8	1923	Lucy Lepper. Treas.		13		5 –
MAY 8	1923	do		10137		1 00
MAY 8	1923	The Sherwin-Williams Co.		68		3 35
MAY 14	1923	Mrs. Hugh Scoonover, Treas.		10253		14 69
MAY 14	1923	Edith A. Sloan		69		~~[illegible]~~
MAY 14	1923	Baker & Taylor	F.M.S.	77		4 80
MAY 15	1923	Belknap Hdwe & Mfg. Co.	[illegible]	10307		4 11
MAY 16	1923	Fanny L. Powell, Treas.	Bklyn	18		5 30
MAY 17	1923	The Guaranty Trust		28	15000 –	
MAY 18	1923	S. Louisa Conklin		10333		2 12
MAY 21	1923	Lucy Lepper, Treas.		44		10 –
MAY [illegible]	1923	Belknap Hdwe & Mfg. Co.		10221		15 71
MAY 21	1923	Lucy Lepper, Treas.		363		4 –
MAY 21	1923	do		10365		10 –
MAY 23	1923	N.Y. & P.R. S.S. Co.	Emma Harris	70		85 –
MAY 23	1923	Belknap Hdwe & Mfg. Co.	N.M.	1		45 79
MAY 25	1923	N.Y. & Porto Rico S.S. Co.	Julia Platt	10398		85 –
MAY 29	1923	Lucy Lepper, Treas.		10416		[illegible]
MAY 29	1923	E. Jessie Ogg		10440		[illegible] 30
MAY 31	1923	Varian Banks		10458		10

Date	Payee	Check No.	Amount
			2102822
JUN 8 1923	Lucy M. Shafer	10544	3 —
JUN 11 1923	M. Herring & Co. Inc	79	2 67
JUN 15 1923	National Hospital Supply Co	637	37 50
JUN 18 1923	Minnie M. Orr, Treas.	10671	5 00
JUN 20 1923	Amer. Col. Bk. of P. Rico	10704	2000 —
JUN 20 1923	Guaranty Trust Co.	31	10000 —
JUN 25 1923	Miss Lucy Lepper	10765	67 49
JUN 25 1923	Bank of the Manhattan Co	10769	6 12
JUN 23 1923	Henry Likely & Co.	10798	52 92
			3320292
JUL 3 1923	M. Herring & Co. Dingman	10901	24 89
JUL 6 1923	Edward H. Low's S.S. Agy. Howard Cathcart	10940	200 —
JUL 9 1923	R. C. Williams & Co. Inc H. Gildersleeve	10964	82 38
JUL 18 1923	National Hospital Supply Co. Dick	11054	45 00
JUL 19 1923	Guaranty Trust Co	75	10000 —
JUL 25 1923	American Colonial Bank of P. R.	11119	5000 —
JUL 25 1923	Mr. Varian Banks. Treas	20	[illegible]
			4856519
AUG 2 1923	Henry Likely & Co	216	51 72
AUG 6 1923	Robert Rankin	33	270 —
AUG 13 1923	Guaranty Trust Co	11295	10000 —
AUG 13 1923	Mrs. J. E. Brownlee Tr	11320	10 —
AUG 14 1923	Harvey E. Hansen	332	175 —
AUG 14 1923	Henry Likely & Co	4	9 31
AUG 15 1923	National Hosp. Supply Co	50	5 12
AUG 25 1923	The Baker & Taylor Co	401	2 —
AUG 2[illegible] 1923	Henry Likely & Co	13	48 72
AUG 28 1923	Dow Wire & Iron Works Mattress L. Walter	11432	13 20
			5915026
AUG 28 1923	Guaranty Trust Co	73	5000 —
			6415026
SEP 14 1923	Katherine F. Frost	11681	23 —
			6417326
SEP 18 1923	The Multi-Service Bureau	726	3 87
SEP 20 1923	Wm. B. Feakins (Helen H. Dingman)	95	33 00
SEP 20 1923	Jennie Moore	11796	1 50
SEP 2[illegible] 1923	H. Anderson	822	1 22
SEP 24 1923	Mrs. C. G. Butler, Treas.	75	3 50
SEP 25 1923	Call the Multigraph H. Anderson	85	12 24
SEP 25 1923	The William Darling Press	9	63 47
SEP 25 1923	Belknap Hdwe & Mfg. Co. Normal Chair	11902	3 55
SEP 26 1923	Ideal Gas & Elec. Fixture Co. McM	16	100 00
			6439561

Date	Payee	Check No.	Amount
			6439561
SEP 27 1923	The Guaranty Trust Co.	11969	10000 —
SEP 2[illegible] 1923	Bank of Manhattan Co.	8126	600 —
			7499561
OCT 4 1923	Empire State Supply Corp.	12029	2 64
OCT 5 1923	First Natl. Bk. of Pittsburg (Edith Sloan)	12065	58 33
OCT 8 1923	Daniel Low & Co.	12113	135 —
" 8 "	Edw. R. Sterrett, Treas.	12128	25 —
OCT 11 1923	Henry Likely & Co.	12228	36 88
OCT 16 1923	Ideal Gas & Elec. Fixture Co. W. Irwin	12303	12 78
OCT 15 1923	Guaranty Trust Co.	12256	10000 —
OCT 18 1923	Florence Jensen 3 wks	12330	57 —
OCT 19 1923	Fleming H. Revell Co. Dingman	12341	4 47
OCT 23 1923	Marshall S. Collingwood, Treas.	12416	2 00
OCT 23 1923	W. W. Heberton, Treas.	7	3 00
OCT 23 1923	Geo. R. Brauer "	8	2 00
OCT 23 1923	Varian Banks "	9	1 00
OCT 25 1923	The Noiseless Typewriter Co.	12473	52 65
OCT 26 1923	M. Herring & Co.	12482	16 39
Oct. 29	Transfer 11962 to Farm Equip.		3 55
OCT 31 1923	R. C. Williams & Co.	12538	34 16
OCT 31 1923	Henry Likely & Co.	12539	19 43
			8545234
NOV 1 1923	Supt. of Documents	12610	1 08
NOV 3 1923	Mercer Pottery Co. E. Davison	38	22 55
NOV 5 1923	Empire State Supply Corp.	12644	21 —
NOV 7 1923	Fleming H. Revell Co.	12654	94
NOV 7 1923	Guaranty Trust Co.	12656	10000 —
NOV 8 1923	Fleming H. Revell Co.	12702	3 65
NOV 12 1923	Natl. Supply Co.	12747	17 34
NOV 12 1923	Mercer Pottery Co	53	1 32
NOV 12 1923	Natl. Hospital Supply Co	61	3 90
NOV 13 1923	Varian Banks, Treas	67	15 —
NOV 14 1923	Frances M. Honey, Cashier	12863	8 50
NOV 1[illegible] 1923	Paramount Multigraphing Co.	94	3 37
NOV 1[illegible] 1923	Supt. of Documents	12915	51
NOV 23 1923	Paramount Multigraphing Shop	12975	[illegible]
NOV 23 1923	Empire State Supply Corp.	12978	15 51
			9556989
DEC 3 1923	Crowley, the Magazine Man	13059	30 40
DEC 3 1923	do	60	3 25
DEC 4 1923	Miss Lucy Lepper	13090	7 50

Suspense

Date	Year	Name	Note	Folio	Amount
					95610 24
DEC 10	1923	Fleming H. Revell Co.	Dugman	13160	6 16
DEC 12	1923	Guaranty Trust Co.		13209	15000 00
DEC 12	1923	E. R. Sterrett, Treas.	Westminster College	13271	16 00
DEC 12	1923	Lucy Lepper, Treas.		1	34 00
DEC 12	1923	The Multi-Service Bureau, Inc.		26	1 88
DEC 14	1923	Varian Banks, Treas.		62	81 00
DEC 17	1923	The Guaranty Trust Co.		13286	10000 —
					110749 28
DEC 17	1923	Nat. Hospital Supply Co.		7	26 72
DEC 18	1923	Bank of Manhattan Co.	NY check	13291	77 00
DEC 19	1923	Rev. W. W. Heberton, Treas.		13322	4 00
DEC 19	1923	Lucy Lepper, Assistant "		3	10 00
DEC 19	1923	E. R. Sterrett, "		4	4 00
DEC 19	1923	American Colonial Bk. of Porto Rico		5	5000 —
					115871 —
DEC 20	1923	The Baker & Taylor Co.		13333	1 93
DEC 21	1923	Varian Banks, Treas.		81	10 00
DEC 28	1923	Lucy Lepper, Assoc. Treas.		13424	6 00
DEC 28	1923	Palmer & Oliver	Dawson	13440	7 01
Dec	31	Lit. Dept.	Mr Geo. Hackedorn	J 173	4 00
"	"	" "	Gen'l Bd of Promotion	174	7 91
					115907 85
JAN 5	1924	Mary W. Torrence	Dinners	13509	13 50
JAN 7	1924	Emma A. Jackson		13551	20 —
JAN 10	1924	Mr. M. S. Collingwood, Treas.		13604	100 -
JAN 10	1924	Mrs. Sterling P. Day "		13605	10 -
JAN 15	1924	Palmer & Oliver Inc.		13690	98 39
					116174 [illegible]
JAN 17	1924	Tension Envelope Co.		741	9 68
JAN 17	1924	Palmer & Oliver - Inc		2	72 11
JAN 17	1924	Guaranty Trust Co. N-Y		13749	10000 -
JAN 21	1924	Geo. S. Dougherty Co.	Cherries	13762	13 37
JAN 24	1924	Burdeau Stevenson		800	34 42
					126221 93
Jan	25	Lit. Receipts		J. 189	47 63
"	"	H. M. Ms.		190	75
JAN 26	1924	Fleming & Benedict, Inc.		13824	3 75
		Palmer & Oliver Inc.		7	140 14
		Marshall S. Collingwood, Treas.		13835	500 —
					126971 59
JAN 29	1924	Lucy Lepper, Treas.		73	20 99
					126992 58
FEB 1	1924	Lucy Lepper, Treas.		13910	2 58
FEB 4	1924	M. Herring & Co.		31	17 14
					127014 72

Date	Year	Name	Note	Folio	Amount
					127014 72
FEB 6	1924	Frances M. Honey - Treas.		13950	50 —
FEB 6	1924	Guaranty Trust Co.		1	15000 —
FEB 8	1924	Daniel Low & Co.	W.G. pins	13988	160 —
FEB 11	1924	Mercer Pottery Co.		14032	3 52
FEB 15	1924	Nat. Hosp. Supply Co.	S Dondelick	14071	17 87
FEB 19	1924	Bd. of Foreign Missions		14116	100 —
FEB 20	1924	Henry Likly & Co		32	20 58
FEB 20	1924	American Col. Bank of Porto Rico		43	2000 —
		Henry Likly & Co		222	16 66
FEB 27	1924	do	H Dugman	14228	47 60
					144430 95
MAR 4	1924	Westminster College		14294	10
MAR 10	1924	Guaranty Trust Co.		14355	15000 —
MAR 10	1924	Mrs. McBryer Moore		7	50 -
MAR 10	1924	Lucy Lepper Assoc. Treas.		81	7 —
MAR 10	1924	do		2	4 55
MAR 10	1924	W. J. McMillen	a/c Mr. Lamont	3	150 66
MAR 11	1924	A. G. Lamont	on a/c	14389-92	200 —
MAR 12	1924	Lucy Lepper Assoc. - Treas.		14419	10 —
MAR 14	1924	Varian Banks - Treas.		63	100 —
MAR 14	1924	Westminster Press		4	32 70
MAR 17	1924	Miss Lucy Lepper		14479	75 -
MAR 17	1924	Varian Banks - Treas.		91	10 —
MAR 19	1924	Fleming & Benedict, Inc.		14530	2 17
MAR 19	1924	Mercer Pottery Co.		3	48
MAR 21	1924	Varian Banks, Treas.		62	20 —
MAR 22	1924	Bank of Manhattan Co.		14584	1 10
MAR 22	1924	Lucy Lepper, Assoc. Treas.		5	11 30
MAR 22	1924	Rev. W. W. Heberton, D.D.		6	8 00
MAR 25	1924	Varian Banks, Treas.		14612	10 —
MAR 25	1924	Lucy Lepper, Assoc. Treas.		3	8 —
MAR 25	1924	Mrs. Roy Morris "		4	4 00
MAR 25	1924	Mrs. Ralston Dickey "		22	10 —
MAR 25	1924	Guaranty Trust Co.		14633	10000 —
MAR 25	1924	Lucy Lepper, Assoc. Treas.		4	6 70
MAR 27	1924	do		64	5 —
MAR 27	1924	Varian Banks, Treas.		14675	10 —
MAR 31	1924	Lucy Lepper, Assoc. Treas.		743	53 —
Mar	27	do		14649	[illegible]
					17[illegible]

Date	Year	Description	No.	Balance	Amount
				170,240.61	
MAR 31	1924	Varian Banks, Treas.	14761		5.00
MAR 31	1924	Westminster College	78		5.00
MAR 31	1924	Lucy Lepper, Assoc. Treas.	14792		2.00
MAR 31	1924	Mrs. B. M. Smith "	3		50.—
MAR 31	1924	Varian Banks, Treas.	14813		2.50
MAR 31	1924	Lucy Lepper, Assoc. Treas.	40		5.00
MAR 31	1924	do	14853	170,315.11	5.00
Mar	31	Trans. pt of 14389 to Cuba Bldg Fd.		170,176.30	144.81
MAR 31	1924	American Col. Bank of P.R.	14862		2080.—
Mar 31	1924	Bd of Nat. Missions Training	14851		969.37
MAR 31	1924	S. Catharine Rue	14870		13.52
MAR 31	1924	~~Baptist Church of Westernport~~ W. Baptist H. M. Society	14876		2.62
MAR 31	1924	Bd. of Missions	2		2.63
MAR 31	1924	Methodist - Episcopal Bd. of Missions ##	3		2.62
MAR 31	1924	Varian Banks, Treas.	5		10.—
MAR 31	1924	do	14887	173,121.06	20.—
MAR 31	1924	do	14888		80.—
Mar 31	"	Mrs. J. E. McCormack, Treas.	14889		4.—
MAR 31	1924	Mrs. F. S. Puffer, Treas.	90		1.—

Student Fellowship for Christian Life Service

AUG 28 1923	Orrin R. Judd, Treas.	11449	300 —	

Storeroom B.
Asheville

Date	Year	Name	Item	No.	Amount
AUG 2	1922	A. V. Wait	blankets	63456	75 60
AUG 30	1922	E. Regnier Treas	freight flour	64027	343 88
AUG 30	1922	Burton & Davis Co	flour	42	1787 62
					2207 10
Aug	31	Credit			113 65
					2094 05
SEP 1	1922	United Prov. Co	groceries	46	12671 33
SEP 1	1922	do	"	5	6857 17
SEP 1	1922	Burton & Davis Co	sugar	64080	722 75
SEP 12	1922	B. First Co.	Elec. bulbs	272	64 83
out SEP 25	1922	Kardex Safes Co	files	64843	20 —
SEP 25	1922	United Prov. Corp.	groc.	64900	1438 63
SEP 25	1922	do	cherries	do	412 50
					[illegible]
OCT 4	1922	do	Dates Lard	65045	251 44
OCT 30	1922	Calumet Tea & Coffee Co.	Bak Powder	66069	39 20
OCT 31	1922	United Provision Co.		66101	1962 13
					46537 03
Oct.	28	Credit			2828 66
					23705 37
Nov 3	1922	United Provision Co	figs – raisins – prunes – apples – apricots – peaches – walnuts	66147	2221 17
" 3	"	Old Dominion Paper Co	towels – bags napkins	8	17 30
NOV 8	1922	A. L. Lane	Bo – No Ligand	66223	115 —
NOV 20	1922	United Provision Corp.		66913	1167 91
out NOV 22	1922	Citizens Lumber Co.		66934	26 66
					27253 41
Nov 10-22		Credit			25 14
Nov 24-22		"			1164 66
					26013 66
Dec 2	1922	George S. Daugherty Co.	pickles	68138	288 99
					[illegible]
Dec.	7	Credit			3 95
"	"	"			240 —
					26345 35
"	30	"			17 50
					26327 85
"	"	"			1407 03
					24920 82
"	"	"			6 14
					24914 68
JAN 9	1923	R. C. Williams & Co.		68295	486 70
JAN 22		do	sugar	68888	113 41
JAN 22	1923	Proctor & Gamble Dist. Co		9	51 45
JAN 22	1923	National Biscuit Co.		90	18 11
JAN 22	1923	Proctor & Gamble Dis. Co		1	43 05
JAN 25	1923	Mrs. J. L. Ashworth	baf	69162	531 96
JAN 26	1923	Asheville Farm or M. W. Lowndes		91	161 98
JAN 26	1923	R. C. Williams & Co		2	23 76
					26345 10

Date	Year	Name	Item	No.	Amount
					26345 10
Jan 6-23		Credit			1118 41
Jan 17-23		"			518 40
Jan 25-23		"			685 49
					24022 80
JAN 31	1923	E. Regnier Treas		69258	6 61
JAN 31	1923	Asheville Construction Co		9	44 10
Jan.	31	Kardex Sales Co.	to P.A. Maint.		20 —
"	"	Citizens Lumber Co.	P.A. "		26 66
					[illegible]
FEB 2	1923	R. C. Williams & Co.	freight	69285	50 49
FEB 8	1923	do		69411	581 16
FEB 15	1923	Armour & Co		69784	53 26
FEB 15	1923	Storage Supply Co.		5	12 09
FEB 15	1923	Swift & Co		6	14 40
FEB 15	1923	Carolina Creamery Co		7	94 20
FEB 15		Farmers Federation Inc.		8	84 95
FEB 15		Hayes-McCormack Co		9	4 —
FEB 15		National Biscuit Co.		90	14 43
FEB 15		Pearce-Young-Angel Co		1	79 96
FEB 15		Barnett Dry Good Co		2	7 —
FEB 15		Asheville Grocery Co		3	5 04
					25031 32
Feb.	1	Credit			781 80
					[illegible]
"	21	"			864 34
					[illegible]
MAR 15	1923	The E. B. Adams Co.	tumblers	70756	47 69
MAR 15	1923	G. D. Allison		7	4 10
MAR 15	1923	Asheville Grocery Co.		8	58 28
MAR 15	1923	Armour & Co.		9	137 13
MAR 15	1923	Blue Ridge Groc. Co.		60	14 79
MAR 15	1923	Asheville Baking Co.		1	35 29
MAR 15	1923	Asheville Candy Co.		2	4 75
MAR 15	1923	Carolina Creamery Co.		3	509 54
MAR 15	1923	The Fleischmann Co.		4	4 32
MAR 15	1923	Sawyer Groc. Co.		5	9 60
MAR 15	1923	J. H. Manley		6	43 48
MAR 15	1923	Hayes-McCormack Co.		7	43 —
MAR 15	1923	Pearce Young Angel Co.		8	[illegible]
MAR 15	1923	Va. Fish & Oyster Co.		9	[illegible]
MAR 15	1923	Storage Supply Co.		70	[illegible]
MAR 15	1923	Farmers Federation, Inc.		1	[illegible]
					[illegible]

					2452105
MAR 19 1923	E. Regnier, Treas.		70980		10 60
MAR 19 1923	R. C. Williams & Co.		~~71022~~ 71050		255 57
MAR 19 1923	W. R. Ostrander & Co.	elec lamps	71008		131 71
MAR 19 1923	R. C. Williams & Co.	Coffee	13		28 30
MAR 24 1923	Swift & Co.	Bacon & Ham	71301		136 61
MAR 24 1923	Va. Fish & Oyster Co.		2		29 95
MAR 24 1923	The Fleischman Co.		3		8 22
MAR 24 1923	G. D. Allison		4		7 68
MAR 24 1923	Armour & Co.		5		3 45
MAR 24 1923	Asheville Baking Co.		6		36 28
MAR 24 1923	Asheville Grocery Co.		7		13 06
MAR 24 1923	Asheville Ice Co.		8		52 60
MAR 24 1923	Blue Ridge Grocery Co.		9		162 35
MAR 24 1923	B. J. Jackson		10		3 30
MAR 24 1923	Rogers Grocery Co.		1		45 05
MAR 24 1923	J. H. Manley		2		10 25
MAR 24 1923	National Biscuit Co.		3		45 68
MAR 24 1923	Storage Supply Co.		4		9 06
MAR 26 1923	Swannanoa Farm or M. W. T. Treas.		5		2 —
MAR 26 1923	Sawyer Groc. Co.		6		23 90
MAR 26 1923	Hayes-McCormick Co.		7		17 25
MAR 26 1923	Pearce-Young-Angel Co.		8		43 21
MAR 26 1923	Carolina Creamery Co.		9		378 06
MAR 26 1923	Farmers Federation, Inc.		20		71 28
MAR 26 1923	Swift & Co.		1		34 82
MAR 26 1923	E. Regnier, Treas.	3/19	71331		16 40
MAR 29 1923	do		71473		11 28
				26[illegible]8 97	
Mar. 14	Credit			2015 95	
				24893 02	
" 15	"			681 60	
				2341[illegible] 42	
" "	"			478 96	
				23332 46	
" 24	"			26 52	
				23305 94	
" 27	"			281 28	
				23024 26	
" 28	"			757 38	
				22267 28	
" 28	"			600 32	
				21[illegible] 96	
" 28	"			853 95	
				20813 01	
" 31	" DO. April 4			2705 15	
				18107 86	

APR 10 1923	Mercer Pottery Co.	dishes	71785	762 05
APR 12 1923	Burton & Davis Co.	Sugar	71995	789 61
MAY 3 1923	Asheville Ice Co.	Ice	72478	93 80
MAY 8 1923	Blue Ridge Groc.	Sugar	9	38 81
MAY 8 1923	Farmers Federation, Inc.	cabbage	80	6 35
MAY 8 1923	J. H. Manley		1	6 60
MAY 8 1923	Pearce-Young Angel Co.	bananas	2	3 75
MAY 17 1923	E. Regnier, Treas.	4/13	72546	178 41
MAY 17 1923	do		7	59 73
MAY 17 1923	Farmers Federation, Inc.		52	190 80
MAY 17 1923	Blue Ridge Grocery Co.		3	17 56
MAY 17 1923	G. D. Allison		4	6 70
MAY 17 1923	Asheville Candy Co.		5	1 60
MAY 17 1923	The Fleischmann Co.		6	8 84
MAY 17 1923	Hayes-McCormack Co.		7	4 75
MAY 17 1923	Edwin C. Barrett		8	3 55
MAY 17 1923	B. J. Jackson		9	2 55
MAY 17 1923	J. H. Manley		60	37 49
MAY 17 1923	Nat. Biscuit Co.		1	6 51
MAY 17 1923	Swift & Co.		2	62 91
MAY 17 1923	Pearce-Young-Angel Co.		3	94 20
MAY 17 1923	Asheville Baking Co.		4	63 61
MAY 17 1923	Asheville Grocery Co.		5	94 91
MAY 17 1923	G. D. Allison		86	2 20
MAY 17 1923	Asheville Candy Co.		7	1 50
MAY 17 1923	Blue Ridge Groc. Co.		8	17 74
MAY 17 1923	Gilmers, Inc.		9	6 90
MAY 17 1923	B. J. Jackson		90	1 50
MAY 17 1923	McConnell Bros.		1	7 00
MAY 17 1923	J. H. Manley		2	14 96
MAY 17 1923	Rogers Groc. Co.		3	11 —
MAY 17 1923	Va. Fish & Oyster Co.		4	19 50
MAY 17 1923	Pearce Young Angel Co.		5	48 —
MAY 17 1923	Farmers Federation, Inc.		6	88 40
MAY 17 1923	The Asheville Baking Co.		7	54 40
MAY 17 1923	Carolina Creamery Co.		8	313 16
MAY 12 1923	Mercer Pottery Co.		72771	215 25
				3336 60

Storeroom "B"

Date	Year	Name	Note	Voucher No.	Amount
					333660
MAY 12	1923	Storage Supply Co.	buf	72781	4 50
MAY 12	1923	Swannanoa or M. W. T. Tras.	chanel	2	4 80
MAY 12	1923	do	milk & buf	3	364 07
MAY 12	1923	Va. Fish & Oyster Co.		4	36 00
MAY 12	1923	Storage Supply Co.	buf	5	2 25
MAY 12	1923	Carolina Creamery Co.		6	690 16
MAY 12	1923	S. J. Ashworth	buf	72788	230 46
MAY 17	1923	The Fleischmann Co.		73133	7 41
MAY 17	1923	J. H. Manley		4	23 45
MAY 17	1923	The Asheville Baking Co.		5	13 18
MAY 17	1923	Armour & Co.		6	83 25
MAY 17	1923	The Asheville Baking Co.		7	[illegible]
MAY 17	1923	Asheville Grocery Co.		8	28 50
MAY 17	1923	Carolina Creamery Co.		9	8 40
MAY 17	1923	Farmers Federation, Inc		40	155 80
MAY 17	1923	The Fleischmann Co.		1	2 94
MAY 17	1923	B. J. Jackson		2	1 80
MAY 17	1923	Edwin C. Jarrett		3	4 85
MAY 17	1923	J. H. Manley		4	27 47
MAY 17	1923	McConnell Bros.		5	41 25
MAY 17	1923	Quality Bakery		6	4 20
MAY 17	1923	National Biscuit Co.		7	45 44
MAY 17	1923	Sawyer Groc. Co.		8	45 50
MAY 17	1923	Swift & Co.		9	145 39
MAY 17	1923	Storage Supply Co.		50	1 12
MAY 17	1923	Swannanoa Farm or Mary W. Torrence Tr.		1	4 80
MAY 17	1923	Va. Fish & Oyster Co.		2	19 81
MAY 17	1923	Pearce-Young-Angel Co.		3	205 51
MAY 29	1923	Carolina Creamery Co.		73512	566 73
MAY 29	1923	Storage Supply Co.		3	60
MAY 29	1923	Sawyer Grocery Co.		4	63 52
MAY 29	1923	Pearce-Young-Angel Co.		5	13 87
MAY 29	1923	G. H. Masters Groc. Co.		6	9 50
MAY 29	1923	J. H. Manley		7	17 93
MAY 29	1923	C. D. Kenny Co.		8	80
MAY 29	1923	B. J. Jackson		9	5 12
MAY 29	1923	Hayes-McCormack Co.		20	27 38
					628541

Date	Year	Name	Note	Voucher No.	Amount
					628541
MAY 29	1923	Farmers Federation Inc.		73521	32 10
MAY 29	1923	Blue Ridge Groc. Co.		2	12 00
MAY 29	1923	Asheville Groc. Co.		3	9 60
MAY 29	1923	Asheville Ice Co.		4	407 00
MAY 29	1923	Asheville Baking Co.		5	2 88
MAY 29	1923	Armour & Co.		6	165 39
MAY 29	1923	G. D. Allison		7	1 05
MAY 29	1923	Va. Fish & Oyster Co.		8	18 75
MAY 29	1923	S. J. Ashworth	Buf	9	87 4[illegible]
					672[illegible]
May 7		Credits			1074 76
" 9		"			1509 93
" 12		"			599 25
" 16		"			87 23
" 17		"			1069 4[illegible]
" 17		"			438 97
" 17		"			43 85
" 17		"			154 29
" 21		"			678 22
					2028 12
May 31		"			340 74
					1687 38
" "		"			1237 19
					456 [illegible]
" "		"			742 97
					307 23
" "		"			77 83
			deduct		133 3[illegible]
JUN 13	1923	The E. B. Adams Co		73843	35 10
JUN 14	1923	Arbuckle Bros.	Coffee	51	163 50
JUN 14	1923	Morgan Tissue Paper Co.		2	66 75
JUN 14	1923	Asheville Paint Co.		5	7 90
JUN 14	1923	Brown Hdwe Co.		6	6 07
JUN 14	1923	J. Fischer & Bros.		7	2 91
JUN 14	1923	Farmers Federation, Inc.		8	7 15
JUN 14	1923	Otis Green Hdwe Co.		9	16 35
JUN 14	1923	L. E. Knott Apparatus Co.		60	97
JUN 14	1923	Little Brown & Co.		1	3 40
JUN 14	1923	A. N. Marquis & Co.		2	6 75
JUN 14	1923	Piedmont Elec. Co.		3	21 6[illegible]
JUN 14	1923	Pack Square Book Co.		4	[illegible] 65
JUN 14	1923	G. Schirmer		5	[illegible]
JUN 14	1923	Scientific Materials Co.		6	[illegible]
					56[illegible]

Date	Year	Name	Note	Voucher	Amount
					569 52
JUN 14	1923	Asheville Harness Co.		73867	6 25
JUN 14	1923	Asheville Seed Co.		8	90
JUN 14	1923	Asheville Supply & Foundry Co.		9	9 70
JUN 14	1923	Asheville Construction Co.	Coal 802.64	70	812 04
JUN 14	1923	Citizens Transfer & Coal Co.	Coal	1	172 —
JUN 14	1923	Farmers Federation Inc.		2	8 10
JUN 14	1923	Hackney & Moale Co.		3	12 00
JUN 14	1923	T. S. Morrison & Co.		4	2 43
JUN 14	1923	Burt L. Dronby & Co.		5	85
JUN 14	1923	Standard Oil Co.		6	24 75
JUN 14	1923	Asheville Seed Co.		7	11 83
JUN 14	1923	Farmers Federation Inc.		8	8 98
JUN 14	1923	Mc Connell Bros.		9	3 50
JUN 14	1923	T. W. Wood & Sons		80	1 65
JUN 14	1923	Asheville Paint Co.		1	11 79
JUN 14	1923	Asheville Seed Co.		2	6 00
JUN 14	1923	Carolina Coal & Ice Co.	chest	3	5 00
JUN 14	1923	Farmers Federation, Inc.		4	24 00
JUN 14	1923	Ottis Green Hdwe Co.		5	80
JUN 14	1923	The Inland Press		6	7 80
JUN 14	1923	William M. Jones		7	3 50
JUN 14	1923	Palais Royal Co.		8	1 17
JUN 14	1923	Asheville Citizen		9	84
JUN 14	1923	Asheville Paint Co.		90	16 04
JUN 14	1923	Ottis Green Hdwe Co.		1	3 00
JUN 14	1923	I X L Dept. Store		2	50
JUN 14	1923	P. A. Merrell		3	18 65
JUN 14	1923	Burt L. Dronby & Co.		4	2 30
JUN 14	1923	Piedmont Elec. Co.		5	4 00
JUN 14	1923	Brown Hdwe Co.		6	7 28
JUN 15	1923	Geo. S. Daugherty Co.	Canned goods	73969	821 30
JUN 23	1923	R. C. Williams & Co. Inc.		74216	381 06
JUN 25	1923	The Procter & Gamble Co.		33	71 22
JUN 25	1923	E. Regnier, Treas.	5/30	74236	42 20
JUN 25	1923	do	5/30	74295	206 33
JUN 25	1923	Asheville Supply & Foundry Co.		6	4 25
JUN 25	1923	Brown Hdwe Co.		7	72

Date	Year	Name	Note	Voucher	Amount
JUN 25	1923	T. S. Morrison & Co.		74298	1 58
JUN 25	1923	Asheville Seed Co.		9	3 —
JUN 25	1923	Brown Hdwe Co.		300	2 87
JUN 25	1923	Farmers Federation Inc.		1	3 10
JUN 25	1923	Hackney & Moale Co.		2	46 83
JUN 25	1923	The I X L Dept. Store		3	46 75
JUN 25	1923	January & Wood Co.		4	35 20
JUN 25	1923	P. A. Merrell		5	6 00
JUN 25	1923	Rand Mc Nally & Co.		6	125 —
JUN 25	1923	E. Regnier, Treas.		7	100 10
JUN 25	1923	Asheville Supply & Foundry Co.		8	2 60
JUN 25	1923	Brown Hdwe Co.		9	17 50
JUN 25	1923	Citizens Lumber Co.		10	4 50
JUN 25	1923	Farmers Federation Inc.		1	664 25
JUN 25	1923	Ottis Green Hdwe Co.		2	3 25
JUN 25	1923	T. S. Morrison & Co.		3	29 90
JUN 25	1923	Presby. Bd. of Publ. & S.S. Work		4	4 48
JUN 25	1923	J. L. Smathers & Sons		5	2 50
JUN 25	1923	Leubner-Palmer Paint & Chemical Co.		6	64 35
JUN 25	1923	Union Plumbing Co.		7	1 20
JUN 25	1923	E. Regnier, Treas.		8	130 18
JUN 26	1923	Ottis Green Hdwe Co.		92	1 20
JUN 26	1923	Farmers Federation Inc.		3	33 66
JUN 26	1923	Mc Connell Bros.		4	6 00
JUN 26	1923	G. D. Allison		5	1 50
JUN 26	1923	Va. Fish & Oyster Co.		6	18 75
JUN 26	1923	Pearce-Young-Angel Co.		7	35 25
JUN 26	1923	The Asheville Baking Co.		8	23 90
JUN 26	1923	Edwin C. Jarrett		9	7 59
JUN 26	1923	B. J. Jackson		74400	12 03
JUN 26	1923	J. H. Manley		1	28 08
JUN 26	1923	Asheville Grocery Co.		2	27 —
					4774 35
June	30	J. S. Memo. 5/29	No. 1		481 94
"	"	J. S.	No. 2		1195 05
"	"	J. S.	No 3		86 02
"	"	J. S.	No 4		52 61
"	"	J. S.	No 6		386 63
					2572 10

Storeroom "B"

Month	Day	Name	No.	Voucher	Amount
					2572 10
June	30	J. T.	No. 7		15 86
"	"	J. T.	No. 8		131 48
"	"	J. T.	No. 9		402 57
"	"	J. T.	No 10		106 68
"	"	J. T.	No 11		61 30
"	"	J. T.	No 12		84 01
"	"	J. T.	No 13		694 15
"	"	J. T.	No 14		15 75
"	"	J. T.	No. 15		16 71
"	"	J. T.	No. 16		46 75
"	"	J. T.	No. 17		83 43
"	"	J. T.	No. 18		22 38
"	"	J. T.	No 19		2 82
"	"	J. T.	No. 20		75 18
"	"	J. T.	No 21		268 75
"	"	J. T.	No 22		6 55
"	"	J. T.	No 23		206 33
"	"	J. T.	No 24		35 20
"	"	J. T.	No 25		7 —
"	"	J. T.	No 26		100 18
JUN 27	1923	The Fleischman Co.		A 74403	7 90
JUN 27	1923	T. J. Jackson		4	3 75
JUN 27	1923	Pearce-Young-Angel Co.		5	12 50
JUN 27	1923	The Asheville Baking Co.		6	5 06
JUN 27	1923	Asheville Ice Co.		7	113 40
JUN 27	1923	Farmers Federation Inc.		8	17 92
JUN 27	1923	Carolina Creamery Co.		9	334 02
JUN 29	1923	Armour & Co.		74419	32 75
JUN 29	1923	Blue Ridge Grocery Co.		20	73 20
JUN 29	1923	Farmers Federation, Inc.		1	56 90
JUN 29	1923	Asheville Baking Co.		2	9 44
JUN 29	1923	Edwin C. Jarrett		3	1 38
JUN 29	1923	McConnell Bros.		4	30 —
JUN 29	1923	G. H. Masters Grocery Co.		5	16 80
JUN 29	1923	Pearce-Young Angel Co.		6	38 50
JUN 29	1923	Storage Supply Co.		7	2 80
JUN 29	1923	Swift & Co.		8	11 88
					957 30

Date	Year	Name	Note	Voucher	Amount
					957 30
JUN 29	1923	Va. Fish & Oyster Co.		74429	3 00
JUN 29	1923	J. H. Manley		30	38 33
JUN 29	1923	Carolina Creamery Co.		1	128 27
JUN 29	1923	Geo. S. Daugherty Co.	Rhubarb	4	198 00
JUN 30	1923	The Procter & Gamble Co.		74466	103 39
					1428 29
June	30	J. T.	No 27		49 03
					1379 26
"	"	J. T.	28		215 36
					1163 90
"	"	J. T.	29		152 97
					1010 93
"	"	Credit			109 51
					901 42
JUL 3	1923	National Hosp. Supply Co.	Paper Plates Napkins	74487	35 83
JUL 9	1923	Mercer Pottery Co.		74558	78 53
JUL 18	1923	Geo. S. Daugherty Co.	Blackberries	74898	141 08
JUL 25	1923	W. R. Ostrander & Co.		75134	205 12
JUL 25	1923	R. C. Williams & Co. Inc.	Cocoa	59	16 25
					1378 83
JUL 27	1923	Nat. Hospital Supply Co.	mop heads	75174	45 00
JUL 27	1923	Biltmore Estate		80	6 —
JUL 27	1923	Swift & Co		1	39 78
JUL 27	1923	E. C. Jarrett		2	2 75
JUL 27	1923	Brown Hardware Co.		3	4 05
JUL 27	1923	Carolina Creamery Co.		4	1 20
JUL 27	1923	Farmers Federation.		5	285 75
JUL 27	1923	Emmet E. Gaier		6	24 50
JUL 27	1923	Edwin C. Jarrett		7	60
JUL 27	1923	Hughes Fawcett		8	4 78
JUL 27	1923	The Westminster Press		9	2 01
JUL 27	1923	C. W. Thompson & Co		90	1 88
JUL 27	1923	Blue Ridge Grocery Co.		1	11 25
JUL 27	1923	Carolina Creamery Co.		2	6 75
JUL 27	1923	Pearce-Young-Angel Co		3	3 —
JUL 27	1923	Rogers Grocery Co		4	18 83
JUL 27	1923	Storage Supply Co		5	2 40
JUL 27	1923	J. H. Manley		6	1 40
JUL 27	1923	Rogers Grocery Co		7	23 —
JUL 27	1923	Sawyer Grocery Co		8	16 08
JUL 27	1923	Brown Hardware Co		9	65
JUL 27	1923	Farmers Federation, Inc		75200	15 —
					1899 54
July	28	Swannanoa Farm		J 33	218 69
"	"	do		34	12 5[illegible]

Date		Name	Ref.	Amount
				2540 08
July	28	J.S.	No. 35	324 77
"	"	J.S.	36	2315 31
				1210 73
				1305
AUG 3	1923	M. & M. Tire Shop	75323	3 15
AUG 3	1923	Richbourg Motor Co	75322	1 65
AUG 9	1923	The Inland Press	75430	190 52
AUG 9	1923	Huntington & Guerry	39	5 –
AUG 9	1923	Brown Book Co	40	3 05
AUG 9	1923	Piedmont Elec. Co	2	12 97
AUG 9	1923	Asheville Supply & Foundry Co	4	32 35
AUG 9	1923	Hampton Elect. Co	5	29 50
AUG 9	1923	Asheville Paint Co	6	19 70
AUG 9	1923	Brown Hdwe. Co	7	139 79
AUG 9	1923	Northup McDuffie Hdwe. Co	8	15 –
AUG 9	1923	Gilmers, Inc.	9	110 96
AUG 9	1923	The I. X. L. Dept. Store	50	27 25
AUG 9	1923	T. S. Morrison & Co	1	14 62
AUG 9	1923	Standard Oil Co	2	3 –
AUG 9	1923	T. L. Grantham	3	4 80
AUG 9	1923	J. M. Hearn & Co	4	2 –
AUG 9	1923	Palais Royal Co	5	3 75
AUG 9	1923	Brown Hdwe. Co	6	34 43
AUG 9	1923	Asheville Supply & Foundry Co	7	7 10
AUG 14	1923	Citizens Lumber Co	75574	141 62
AUG 14	1923	T. S. Morrison & Co	5	52
AUG 14	1923	Asheville Supply & Foundry Co	6	65 85
AUG 14	1923	Northup McDuffie Hdwe. Co	7	68 05
AUG 14	1923	Black Mountain Hdwe. Co	8	36 75
	1923	Asheville Paint Co	9	11 84
14	1923	M. V. Moore & Co	80	50
AUG 14	1923	Brown Hdwe. Co	3	40 27
14	1923	Piedmont Elec. Co	1	23 76
14	1923	Union Plumbing Co	2	12 90
14	1923	Asheville Grocery	4	6 01
14	1923	C. D. Kenny & Co	5	4 –
		Storage Supply Co	6	2 –
		West Disinfecting Co	629	4 67
		J. M. Hearn & Co	587	5 –
				2388 91

Date		Name		Ref.	Amount
					2388 91
AUG 14	1923	J. M. Barber		75088	78 35
AUG 28	1923	C. Regnier, Treas.	8/17	76013	2467 26
					110 63
AUG 28	1923	T. S. Morrison & Co.		6	7 20
					2585 89
Aug-9-23		Credit			525 26
					2059 83
"	15	"			30 59
					2029 24
"	25	"			447 57
"	"	"			135 92
"	30	"			7 20
AUG 31	1923	Empire State Supply Corp.		76071	2623 21
AUG 31	1923	T. P. Johnson & Co.		91	66 54
Aug.	31	Credit	J. 43		471 98
"	"	"	44		652 04
"	"	"	45		210 79
"	"	"	48		4425 44
					5659 95 Credit
Sept.	15	Memo 8/21 Mr. McM.			56 44
SEP 20	1923	Asheville Grocery Co.		11814	16 85
SEP 20	1923	Asheville Ice Co.		5	75
SEP 20	1923	Black Mt. Ice & Coal Co.		6	18 38
SEP 20	1923	Carolina Creamery Co.		7	20 00
SEP 20	1923	Sawyer Grocery Co.		8	2 85
SEP 20	1923	J. H. Manley		9	49 38
SEP 20	1923	Rogers Grocery Co.		20	27 50
Sept.	21	Swannanoa receipts from Field		J. 55	421 17
					5046 63
"	"	Farm Maint. 19.13 Prod. 537.75		56	556 88
					5603 51
SEP 22	1923	Brown Hdwe. Co.		11825	16 42
SEP 22	1923	Asheville Paint Co.		6	35 60
SEP 22	1923	Asheville Supply & Foundry Co.		7	229 86
SEP 22	1923	A. Wyckoff & Son Co.		8	104 51
SEP 22	1923	Asheville Construction Co.		9	23 08
SEP 22	1923	Barber Supply Co.		30	2 75
SEP 22	1923	Farmers Federation Inc.		1	28 80
SEP 22	1923	Asheville Seed Co.		2	16 50
SEP 22	1923	Kelly-Wilson & Co.		3	22 74
SEP 22	1923	Brown Hdwe. Co.		4	13 54
SEP 22	1923	Brown Book Co.		5	2 32
SEP 22	1923	Kinney Chem. Products Co.		6	7 50
SEP 22	1923	So. Steel & Cement Co.		7	40 70
					4502 31

Storeroom "B"

Date	Year	Name	Voucher No.	Amount
				4502 31
SEP 22	1923	Dr. T. C. Smith Co.	11838	5 00
SEP 22	1923	Northup-McDuffie Hdwe Co.	9	6 99
SEP 22	1923	Union Plumbing Co.	40	19 70
SEP 22	1923	Citizens Lumber Co.	1	18 40
SEP 22	1923	Sugg & Britt	2	14 00
SEP 22	1923	Brown Hdwe Co.	3	7 10
SEP 22		T. S. Morrison & Co.	4	16 38
SEP 22	1923	Asheville Paint Co.	5	5 25
SEP 22	1923	The John Van Range Co.	6	4 50
SEP 22	1923	McConnell Bros.	7	10 40
SEP 22	1923	Asheville Grocery Co.	8	6 65
SEP 22	1923	Piedmont Elec. Co.	9	38 38
SEP 22	1923	Burt L. Ownbey & Co.	50	13 80
SEP 22	1923	Brown Hdwe Co.	1	11 11
SEP 24	1923	Empire State Supply Co	82	36 88
Sept.	29	Goods from Swannanoa Farm	J59	17 25
				4270 52
Sept.	29	To Home Maint. 20.40 Repairs 6.—	60	26 40
"	"	To Swannanoa Maint 6.65 Repairs 12.10	61	18 75
"	"	To Farms Maint 26.90 Repairs 41.69 Equip. 31.72	62	100 31
"	"	To Normal Maint 42.29 Rep. 19.70	63	61 99
"	"	To Pease Maint	64	6 99
"	"	To Normal-Home-Pease	65	283 94
"	"	To Summer School	66	293 04
				5061 94
OCT 5	1923	Empire State Supply Corp -	12064	443 44
OCT 5	1923	T. S. Morrison & Co.	12067	2 75
OCT 5	1923	Brown Hardware Co.	12068	67
OCT 5	1923	Farmers Federation	12069	264 -
OCT 5	1923	T. S. Morrison & Co.	12070	16 32
OCT 5	1923	Brown Hardware Co.	12071	13 58
OCT 5	1923	Kinney Chemical Products Co.	12072	7 43
OCT 5	1923	Brown Book Co.	12073	3 05
OCT 5	1923	Asheville Paint Co.	12074	20 45
OCT 5	1923	Brown Hardware Co.	12075	8 34
OCT 5	1923	Bert L. Ownbey & Co.	12076	1 35
OCT 5	1923	Piedmont Electric Co.	12077	14 35
OCT 5	1923	Standard Oil Co.	12083	41 05
OCT 5	1923	Chas. Scribner's Sons	12084	2 75

Date	Year	Name	Voucher No.		Amount
OCT 5	1923	Piedmont Electric Co.	12085		3 95
OCT 5	1923	The MacMillan Co.	12086		38 99
OCT 5	1923	Ginn & Co.	12087		5 27
OCT 5	1923	Biltmore Lumber & Mfg. Co.	12088		300 05
OCT 5	1923	Brown Hardware Co.	12089		10 11
OCT 5	1923	American Book Co.	12090		15 44
OCT 5	1923	Asheville Paint Co.	12091		52
OCT 5	1923	Union Plumbing Co.	12092		8 40
OCT 5	1923	Asheville Paint Co.	12093		3 83
OCT 5	1923	D. C. Heath & Co.	12094		59 16
OCT 5	1923	Asheville Paint Co.	12095		4 58
OCT 5	1923	C. A. Honeycutt	12096		20 84
OCT 5	1923	C. A. Honeycutt	12097		211 78
OCT 5	1923	The MacMillan Co.	12098		73
OCT 5	1923	Northup-McDuffie Hardware Co.	12099		44 72
OCT 5	1923	Brown Hardware Co.	12102		8 68
OCT 8	1923	Asheville Grocery Co.	12115		31 62
OCT 8	1923	Asheville Baking Co.	6		25 92
OCT 8	1923	Blue Ridge Grocery Co.	7		4 00
OCT 8	1923	Farmers Federation	8		32 25
OCT 8	1923	C. D. Kenny Co.	9		6 00
OCT 8	1923	J. H. Manley	20		9 00
OCT 8	1923	Pearce-Young-Angel Co.	1		35 50
OCT 8	1923	Rogers Grocery Co.	2		14 25
OCT 8	1923	W. Fish & Oyster Co.	3		2 00
OCT 8	1923	Armour & Co.	4		30 45
OCT 9	1923	Asheville Grocery Co.	12030		72 67
OCT 9	1923	Blue Ridge Grocery Co.	12131		69 52
OCT 9	1923	Carolina Creamery Co.	12132	29.10	[illegible]
OCT 9	1923	Farmers Federation	12133	34.1	[illegible]
OCT 9	1923	Hayes-McCormack Co.	12134	10.50	10 5[illegible]
OCT 9	1923	Edwin C. Jarrett	12135		60
OCT 9	1923	J. H. Manley	121[illegible]6		9 -
OCT 9	1923	McConnell Brothers	121[illegible]7		5 50
OCT 9	1923	Pearce-Young-Angel Co.	121[illegible]8		14 -
OCT 9	1923	Rogers Grocery Co.	121[illegible]		1[illegible]
OCT 9	1923	Sawyer Grocery Co.	12140		3[illegible]
					30[illegible]

Date	Name	No.	Amount
			3000 95
OCT 9 1923	G. D. Allison	12141	3 52
OCT 9 1923	Armour & Co.	12142	26 25
OCT 9 1923	Asheville Grocery Co	12143	20 85
OCT 9 1923	Blue Ridge Grocery Co.	12144	4 -
OCT 9 1923	Farmers Federation	12145	71 35
OCT 9 1923	Hays-McCormack Co	12146	17 50
OCT 9 1923	Edwin C. Jarrett	12147	4 68
OCT 9 1923	C. D. Kenny Co.	12148	6 -
OCT 9 1923	J. H. Manley	12149	27 33
OCT 9 1923	Pearce-Young-Angel Co	12150	26 -
OCT 9 1923	Rogers Grocery Co.	12151	15 64
OCT 9 1923	The Asheville Baking Co	12152	31 92
OCT 11 1923	Morgan Tissue Paper Co.	12233	32 78
OCT 16 1923	E. Regnier, Treas. 9/28	12261	866 32
OCT 16 1923	Asheville Baking Co.	2	33 38
OCT 16 1923	Asheville Grocery Co.	3	89 91
OCT 16 1923	Asheville Baking Co.	4	6 60
OCT 16 1923	Blue Ridge Grocery Co.	5	9 00
OCT 16 1923	Asheville Candy Co.	6	5 00
OCT 16 1923	Asheville Ice Co.	7	175 80
OCT 16 1923	Armour & Co.	8	25 50
OCT 16 1923	Carolina Creamery Co.	9	426 70
OCT 16 1923	Asheville Baking Co.	70	68 06
OCT 16 1923	Asheville Grocery Co.	1	56 60
OCT 16 1923	Carolina Creamery Co.	2	72 00
OCT 16 1923	Farmers Federation Inc.	3	93 70
OCT 16 1923	The Fleischmann Co.	4	4 60
OCT 16 1923	S. Gumpert & Co.	5	359 00
OCT 16 1923	Hayes-McCormack Co.	6	5 50
OCT 16 1923	Edwin C. Jarrett	7	3 48
OCT 16 1923	C. D. Kenny Co.	8	3 00
OCT 16 1923	Lawyer Live Co.	9	11 50
OCT 16 1923	J. H. Manley	80	36 75
OCT 16 1923	Va. Fish & Oyster Co.	1	24 00
OCT 16 1923	McConnell Bros.	2	43 53
OCT 16 1923	J. H. Manley	3	27 20
OCT 16 1923	Pearce Young-Angel Co.	4	7 00
			259 - Credit

Date	Name	No.	Amount	
			259. -	Credit
OCT 16 1923	Rogers Grocery Co.	12285	112 71	
OCT 16 1923	National Biscuit Co.	6	49 19	
OCT 16 1923	J. H. Manley	12300	12 50	
OCT 16 1923	Edwin C. Jarrett	1	1 80	
OCT 22 1923	American Book Co.	12355	4 99	
OCT 22 1923	Asheville Paint Co.	6	22 93	
OCT 22 1923	Gaylord Bros.	7	1 65	
OCT 22 1923	Otis Green Hdwe Co.	8	14 35	
OCT 22 1923	The MacMillan Co.	9	1 61	
OCT 22 1923	C. M. McClung & Co.	60	11 93	
OCT 22 1923	S. S. Morrison & Co.	1	32	
OCT 22 1923	Pack Square Book Co.	2	24 71	Credit
OCT 22 1923	Palais Royal Co.	3	28 70 31 28 39	
OCT 22 1923	Piedmont Elec. Co.	4	7 05	
OCT 22 1923	Charles Scribner's Sons	5	4 73	
OCT 22 1923	Scott, Foresman & Co.	6	2 36	
OCT 22 1923	Brown Hdwe Co.	7	34 08	
OCT 22 1923	Asheville Paint Co.	12368	2 70	
OCT 22 1923	Asheville Supply & Foundry Co.	9	66 84	
OCT 22 1923	Brown Hdwe Co.	70	2 92	
OCT 22 1923	Union Plumbing Co.	1	6 00	
OCT 22 1923	Citizens Lumber Co.	2	30 00	
OCT 22 1923	Brown Hdwe Co.	3	3 60	
OCT 22 1923	Allyn & Bacon	7	56 10	
OCT 22 1923	American Multigraph Sales Co.	8	37 38	
OCT 22 1923	D. Appleton & Co.	9	35 79	
OCT 22 1923	Asheville Grocery Co.	80	90	
OCT 22 1923	Asheville Supply & Foundry Co.	1	2 60	
OCT 22 1923	Asheville Paint Co.	2	11 81	
OCT 22 1923	Boston Music Co.	3	57	
OCT 22 1923	Bon Marche, Inc.	4	50	
OCT 22 1923	Brown Hdwe Co.	5	23 28	
OCT 22 1923	Citizens Lumber Co.	6	2 45	
OCT 22 1923	Goode's Drug Store	7	14 75	
OCT 22 1923	Greylock Ribbon & Carbon Co. Inc.	8	8 25	
OCT 22 1923	Houghton Mifflin Co.	9	8 95	
OCT 22 1923	J. B. Lippincott Co.	90	31 17	
			423 17	

Storeroom "B"

Date	Name	Ref.	Amount	Month	Day	Description	Ref.	Amount
			423 17					
OCT 22 1923	Burt. L. Ownbey & Co.	12391	1 80	Oct.	29	To. Farm School J.	73	139 83
OCT 22 1923	The IXL Dept. Store	2	17 60	"	"	" Swannanoa Maint	74	1 00
OCT 22 1923	C. M. McClung & Co.	3	13 50	"	"	" " Repairs	75	75
OCT 22 1923	Burt. L. Ownbey & Co.	4	80	"	"	" " Equip.	76	136 16
OCT 22 1923	G. P. Putnam's Sons	5	3 30	"	"	" Pease Prov.	77	14 85
OCT 22 1923	Presby. Bd. of Publ. & S.S.	6	5 40	"	"	" Normal Maint	78	785 00
OCT 22 1923	G. Schirmer, Inc.	7	3 09	"	"	" Pease Maint.	79	34 77
OCT 22 1923	Smith's Drug Store	8	3 10	"	"	" Home "	80	161 08
OCT 22 1923	W. B. Saunders Co.	9	48 00	"	"	" Swannanoa Repairs	81	4 46
OCT 22 1923	The Chamber of Commerce, Wash D.C.	400	7 50	"	"	" Home Special Books	82	71 75
OCT 22 1923	John Van Range Co.	1	3 40	"	"	" Asheville Mt. Cottage No. 1	83	4 56
OCT 22 1923	C. A. Honeycutt	2	358 83	Oct.	29	Receipts from Swannanoa Farm milk	87	39 81 346 50
OCT 22 1923	Brown Hdwe Co.	3	4 46	Oct.	29	To Normal Maint.	88	354 32
OCT 22 1923	Martin & Hoyt Co.	4	71 75	"	"	To Farm Maint - Repairs - Equip.	89	426 56
OCT 22 1923	Funk & Wagnalls	5	5 13	"	"	To Normal Home Pease Maint	90	44 49
OCT 22 1923	Burt L. Ownbey & Co.	6	11 50	"	"	To Pease Maint	91	3 05
OCT 22 1923	Milton Bradley Co.	7	89	"	"	To Home "	92	21 01
OCT 22 1923	Row, Peterson & Co.	8	4 67	"	"	To Swannanoa Maint. & Repairs	93	283 74
OCT 22 1923	John Van Range Co.	9	2 38	"	"	To Normal "	94	52 35
OCT 22 1923	American Laundry Machinery Co.	10	23 52	"	"	To " Prov.	95	412 33
OCT 22 1923	Asheville Supply & Foundry Co.	1	3 50	"	"	To Home Prov.	96	48 35
OCT 22 1923	Brown Hdwe Co.	2	9 45	"	"	To Normal Home & Pease	97	169 24
OCT 22 1923	Farmer's Federation, Inc.	3	8 05	"	"	To Pease Prov.	99	334 15
OCT 23 1923	C. M. McClung & Co.	12425	60	"	"	To Normal Maint & Prov.	100	1125 52
OCT 23 1923	Piedmont Elec. Co.	6	19 64	"	"	To Farm Maint & Prov.	101	331 41
OCT 23 1923	Kelly-Wilson & Co.	7	60 14	"	"	To Home Prov.	102	841 77
OCT 23 1923	T. S. Morrison & Co.	8	3 03	"	"	To Normal " & Maint.	103	994 16
OCT 23 1923	Ginn & Co.	9	132 48	"	"	To Pease Maint & Prov.	104	425 41
OCT 23 1923	Asheville Construction Co.	30	22 48	"	"	To Farm Maint & Prov.	105	1130 20
OCT 23 1923	The MacMillan Co.	1	90 30	"	"	To Home " " "	106	630 27
OCT 23 1923	Burt L. Ownbey & Co.	2	1 50	"	"	To Normal, Home Pease	107	20 37
OCT 23 1923	Piedmont Elec. Co.	52	39 33	"	"	To Farm Maint	108	24 64
OCT 23 1923	C. M. McClung & Co.	3	4 56	"	"	To Swannanoa Repairs	109	4 80
OCT 23 1923	Piedmont Elec. Co.	4	10 20	"	"	To Normal Maint. & Equip.	110	217 00
OCT 27 1923	E. Rignier Treas	12498	246 44	OCT 31 1923		E. Reignier	12552	7573 81 439 58
Oct. 28	To Farm Repairs J. 71		1665 49 112 06	OCT 31 1923		S. J. Ashworth	12558	271 20
" 29	" " Maint. 72		159 41	OCT 31 1923		Black Mt. Hdwe Co.	64	50 25
								6811 78

Credit 68 11 78

Date	Name		No.	Amount
OCT 31 1923	L. C. Bartlett	2 steers	12565	87.00
OCT 31 1923	R. M. Melton	3 "	6	104.23
OCT 31 1923	T. S. Morrison & Co.		7	2.37
OCT 31 1923	The Mac Millan Co.		8	5.34
OCT 31 1923	American Book Co.		9	1.12
OCT 31 1923	American S.S. Union		70	8.81
OCT 31 1923	Bradley Bros.		1	5.40
OCT 31 1923	Brown Hdwe Co.		2	36.67
OCT 31 1923	Ginn & Co.		3	6.63
OCT 31 1923	The Mac Millan Co.		4	3.22
OCT 31 1923	Chas. Scribner's		5	4.75
OCT 31 1923	Asheville Supply & Foundry Co.		6	1.50
OCT 31 1923	S. P. Burton		7	8.50
OCT 31 1923	Farmers Federation		8	15.40
OCT 31 1923	Piedmont Elec. Co.		9	3.53
OCT 31 1923	Sawyer Groc. Co.		80	2.40
OCT 31 1923	Sugg & Britt		1	4.50
OCT 31 1923	Brown Hdwe Co.		2	4.30
OCT 31 1923	Northup-McDuffie Hdwe Co.		3	1.90
OCT 31 1923	Burt L. Dowley & Co.		4	8.60
OCT 31 1923	American Multigraph Sales Co.		5	8.10
OCT 31 1923	Asheville Paint Co.		6	14.50
OCT 31 1923	Brown Hdwe Co.		7	8.77
OCT 31 1923	Enterprise Mfg. Co.		8	7.15
OCT 31 1923	The Inland Press		9	127.90
OCT 31 1923	V. O. Steerod		90	.50
OCT 31 1923	Whitcomb & Barrows		1	4.19
OCT 31 1923	Asheville Baking Co.		2	23.24
OCT 31 1923	Asheville Grocery Co.		3	15.15
OCT 31 1923	Asheville Candy Co.		4	1.10
OCT 31 1923	Armour & Co.		5	44.98
OCT 31 1923	S. D. Wilson		6	1.60
OCT 31 1923	Black Mt. Ice & Coal Co.		7	10.50
OCT 31 1923	Blue Ridge Groc. Co.		8	6.69
OCT 31 1923	Asheville Baking Co.		9	58.60
OCT 31 1923	Carolina Creamery Co.		600	30.90
OCT 31 1923	J. H. Manley		1	5.65

Date	Name	Ref.	No.	Amount	
OCT 31 1923	Sawyer Grocery Co.		12602	2.65	
OCT 31 1923	C. D. Kenny Co.		3	6.00	
OCT 31 1923	Rogers Grocery Co.		4	89.97	
OCT 31 1923	McConnell Bros		5	22.89	
OCT 31 1923	Farmer's Federation Inc		6	108.00	
OCT 31 1923	Pearce Young Angel Co.		7	43.00	
OCT 31 1923	Asheville Baking Co.		8	55.00	
Oct. 31	Swannanoa Farm		J.116	44.78	
				5753.80	Credit
Oct. 31	Normal Maint	J.117		171.11	
" "	Home "	118		10.50	
" "	Normal, Home Pease "	119		40.13	
" "	Farm Maint.	120		71.94	
" "	Swannanoa Repairs	121		2.37	
" "	" Equip Maint	122		241.48	
" "	Normal Maint & Prov.	123		603.43	
" "	Home " "	124		391.27	
" "	Pease Prov.	125		127.22	
" "	Farm " & Maint	126		319.60	
" "	Home Prov.	127		72.73	
" "	Normal "	128		218.20	
" "	Farm "	129		12.90	
" "	Pease "	130		18.75	
				8055.43	Credit
NOV 5 1923	Empire State Supply Corp.		12645	111.–	
NOV 8 1923	Asheville Baking Co.		12713	47.20	
	Asheville Grocery Co.		4	85.80	
NOV 8 1923	Asheville Candy Co.		5	3.50	
	Armour & Co.		6	85.13	
	Carolina Creamery Co.		7	2.28	
	Blue Ridge Grocery Co.		8	16.10	
NOV 8 1923	Asheville Baking Co.		9	19.56	
	Chesterfield Mill Co.		20	151.88	
	Wm. E. Davidson		1	.90	
	Asheville Baking Co.		2	4.70	
	Farmer's Federation, Inc.		3	11.20	
NOV 8 1923	Carolina Creamery Co.		4	541.15	
	Edwin O. Jarrett		5	1.50	
	Va. Fish & Oyster Co.		6	3.00	

Storeroom "B"

Date	Name	No.	Amount
NOV 8 1923	J. H. Manley	12727	40
NOV 8 1923	Lexington Mkt. Co.	8	96 —
NOV 8 1923	McConnell Bros.	9	4 60
NOV 8 1923	Pearce-Young-Angel Co.	30	59 00
NOV 8 1923	Va. Fish & Oyster Co.	1	45 —
NOV 8 1923	Jesse J. Yates	2	10 —
NOV 8 1923	Sawyer Grocery Co.	3	20 50
NOV 8 1923	Rogers Grocery Co.	12739 4	140 29
NOV 12 1923	Natl. Hospital Supply Co	12754	8 87
NOV 12 1923	Empire State Supply Corp	60	70 90
NOV 13 1923	Thompson Publ. Co.	12802	2 00
NOV 13 1923	Scott, Foresman & Co.	3	2 43
NOV 13 1923	Dr. T. C. Smith Co.	4	6 50
NOV 13 1923	T. S. Morrison & Co.	5	12 12
NOV 13 1923	The Mac Millan Co.	6	3 99
NOV 13 1923	Ginn & Co.	7	12 34
NOV 13 1923	Lexington Mkt. Co.	12832	9 75
NOV 13 1923	Asheville Paint Co.	1280 8	15 21
NOV 13 1923	Harrison & Co.	9	108 00
NOV 13 1923	J. H. Law	10	3 58
NOV 13 1923	Asheville Paint Co.	1	22 86
NOV 13 1923	Union Plumbing Co.	2	45 46
NOV 13 1923	H. A. Coggins	3	267 75
NOV 13 1923	Standard Elec. Time Co.	4	5 73
NOV 13 1923	S. P. Burton	5	1 50
NOV 13 1923	Brown Hdwe Co.	6	15 70
NOV 13 1923	Northup-McDuffie Hdwe Co.	7	50
NOV 13 1923	World Book Co.	8	11 40
NOV 13 1923	Teubner-Palmer	9	40
NOV 13 1923	Burt L. Ownbey & Co.	20	1 85
NOV 13 1923	Newson & Co.	1	5 75
NOV 13 1923	The Mac Millan Co.	2	19 98
NOV 13 1923	The Inland Press	3	38 35
NOV 13 1923	J. M. Hearn & Co.	4	25
NOV 13 1923	D. C. Heath & Co.	5	3 28
NOV 13 1923	Citizens Lumber Co.	6	2 10
NOV 13 1923	Houghton-Mifflin Co.	7	112 33

Date	Name	Item	No.	Amount
NOV 13 1923	Brown Hdwe Co.		12828	4 09
NOV 13 1923	Allyn & Bacon		9	18 50
NOV 13 1923	Asheville Paint Co.		30	13 80
NOV 13 1923	Standard Oil Co.		1	26 65
NOV 13 1923	Goodes Drug Store		3	11 90
NOV 13 1923	Farmers Federation Inc.		4	13 20
NOV 13 1923	Kinney Chem. Products Co.		5	22 30
NOV 13 1923	Brown Hdwe Co.		6	8 99
NOV 13 1923	Asheville Supply & Foundry Co.		7	5 75
NOV 14 1923	Asheville Baking Co.		12864	34 22
NOV 14 1923	Armour & Co.		5	85 30
NOV 14 1923	Asheville Grocery Co.		6	49 71
NOV 14 1923	Asheville Ice Co.		7	160 60
NOV 14 1923	Chesterfield Mill Co.		8	60 71
1923	Carolina Creamery Co.		9	2 40
NOV 14 1923	Fleischman Co		70	10 90
NOV 14 1923	S. Gumpert & Co.		1	32 00
NOV 14 1923	Lexington Mkt. Co.		2	27 00
NOV 14 1923	McConnell Bros.		3	4 50
NOV 14 1923	J. H. Manley		4	13 33
NOV 14 1923	Pearce-Young-Angel Co.		5	49 75
NOV 14 1923	Sawyer Grocery Co.		6	16 75
NOV 14 1923	Swift & Co.		7	7 50
	Va. Fish & Oyster Co.		8	1 40
NOV 14 1923	Jesse J. Yates		9	47 72
NOV 14 1923	Blue Ridge Grocery Co.		80	117 83
NOV 17 1923	Empire State Supply Co.	bags	12909	32 88
NOV 17 1923	do	broom	do	130 97
NOV 19 1923	Nat. Hosp. Supply Co.	mops	12913	56 77
Nov. 20	Checks sent in by Dr. Colfee 8/28 & 9/25 for Grocery Sch.			4768 61
NOV 20 1923	E. Reignis		12925	291 87
NOV 21 1923	Jessie J. Yates		12941	10 08
NOV 21 1923	Carolina Creamery Co.		12942	410 65
NOV 21 1923	The Asheville Bakery Co.		12943	49 82
NOV 21 1923	Asheville Grocery Co.		12944	105 30
NOV 21 1923	Blue Ridge Grocery Co.		12945	15 25
NOV 21 1923	Armour & Co.		12946	74 85
	Credit			909 97

Date		Account		Ref.		Amount
					Credit	909 97
NOV 21	1923	Chesterfield Mill Co.		12947		72 85
NOV 21	1923	Lexington Market Co.		12948		53 15
NOV 21	1923	J. H. Manley		12949	"	22 07
NOV 21	1923	Pearse-Young-Angel Co.		12950		23 75
NOV 21	1923	Blue Ridge Grocery Co.		12951		93 07
NOV 21	1923	Asheville Grocery Co.		12952		63 –
NOV 22	1923	E. Regnier		12964		78 50
NOV 23	1923	Empire State Supply Corp.		12978		19 40
NOV 23	1923	Natl. Hospital Supply Co.		12986	Credit	27 34
						4568 4
NOV 23	1923	R. C. Williams & Co. Inc.		8		4326 64
					Debit	3869 8 10
Nov.	26	Normal, Home & Pease	Maint	135		86 19
"	"	Normal	"	6		243 86
"	"	Home	"	7		23 78
"	"	Swannanoa	Equip	8		267 75
"	"	Farm	Repairs	9		68 32
	"	Pease	Maint	140		3 58
"		Swannanoa	"	141		108 00
"	"	Farm Maint		2		158 51
						2909 81
"	26	Receipts from Swannanoa Farm		3		253 44
"	"	do		4		287 44
						3456 69
"	26	Farm Prov.		5		13 50
"	"	P. A. Maint.		6		21 50
"	"	Normal Equip.		7		65 00
"	"	Pease Maint.		8		8 50
"	"	Normal "		9		10 00
"	"	" Prov.		150		205 47
"	"	Pease "		1		19 75
"	"	Home "		2		44 98
"	"	" "		3		632 29
"	"	Normal Maint. & Prov.		4		924 56
"	"	Pease Prov.		5		243 11
"	"	Normal		6		552 04
"	"	Home Maint & Prov.		7		553 21
"	"	Pease " "		8		219 33
"	"	Farm Sch " "		9		96 91
					Credit	1029 46
NOV 27	1923	R. C. Williams & Co.		12996		1450 66
					Debit	421 20
Nov.	27	Normal Maint & Prov.	J. 166			583 61
					Credit	1624 1

Date		Account		Ref.		Amount	
					Credit	162 41	
Nov.	27	Farm Prov.	J. 167			469 27	
"	"	Home Maint & Prov	8			499 94	
"	"	Pease " "	9			217 61	
						1349 23	Credit
DEC 4	1923	Asheville Baking Co.		13091		21 12	
DEC 4	1923	Lexington Mkt. Co.		2		31 25	
DEC 4	1923	Swift & Co.		3		52 32	
DEC 4	1923	Lexington Mkt.		4		94 20	
DEC 4	1923	McConnell Bros.		5		7 50	
DEC 4	1923	C. D. Kenny Co.		6		5 00	
DEC 4	1923	Edwin C. Jarrett		7		1 43	
DEC 4	1923	Farmers Federation, Inc.		8		2 50	
DEC 4	1923	Carolina Creamery Co.		9		16 20	
DEC 4	1923	Biltmore Estate		13100		6 00	
DEC 4	1923	Jesse J. Yates		1		65 77	
DEC 4	1923	Va. Fish & Oyster Co.		12		7 80	
DEC 4	1923	Rogers Grocery Co.		2		137 07	
DEC 4	1923	Pearce Young Angel Co.		3		19 50	
DEC 4	1923	Armour & Co.		4		82 76	
DEC 4	1923	Star Mkt.		5		63	
DEC 4	1923	Asheville Candy Co		6		3 50	
DEC 4	1923	Chesterfield Mill Co.		7		134 45	
DEC 4	1923	Blue Ridge Grocery Co		8		165 98	
DEC 4	1923	Asheville Grocery Co.		9		68 30	
DEC 5	1923	Nat. Hosp. Supply Co	Mops	13120		168 29	
DEC 8	1923	E. Regnier		13158		1 27	
DEC 11	1923	Geo. S. Daugherty Co.		92		147 26	
DEC 28	1923	S. J. Ashworth	1522# beef	13461		152 20	
DEC 28	1923	R. C. Williams	beans	2		148 99	Debit
Dec.	31	Credit	J. 171			40 85	
						5 1 13	Debit
Dec.	31	Swannanoa Farm	J. 177			541 08	
						5 2 2 0	
Dec.	31	Pease House	J. 179			400 93	
"	31	Normal	180			942 83	
"	31	Home	1			682 27	
"	31	Farm	2			1329 68	Credit
						3 43 83	
JAN 7	1924	R. C. Williams & Co. Inc.		13543		781 97	
JAN 11	1924	E. Regnier		13631		28 84	
JAN 15	1924	R. C. Williams & Co Inc		13685		42	
JAN 17	1924	W. G. Ostrander & Co		737		52 69	

Storeroom "B"

						3083.91 credit
Jan.	25	Various Asheville School		J.191	787.22	
"	"	McCormick Equip.		2	8.90	
"	"	Blankets to Dorland		J.197	98.—	
						3978.03 credit
JAN 31 1924		W. R. Ostrander & Co.		13889	47.04	
FEB 11 1924		E. Regnier		14033	54.75	
FEB 15 1924		W. R. Ostrander & Co.		14074	115.01	
FEB 15 1924		R. C. Williams & Co. Inc.		5	69.71	
FEB 26 1924		Standard Oil Co.		14130	25.38	
FEB 2[illegible] 1924		E. Regnier - Treas -		1	5.90	
						3652.24 credit
Feb.	25	Normal, Home, Pease		J.206	15.35	
"	"	Swannanoa Maint.		7	248.—	
"	"	Farm Maint. & Prov.		8	504.31	
"	"	Pease " "		9	186.03	
"	"	Home " "		210	378.30	
"	"	Normal " "		1	394.11	
						5378.34 credit
FEB 27 1924		Sawyer Grocery Co.		14230	48.00	
FEB 27 1924		Mercer Pottery Co.		1	416.72	
MAR 4 1924		Geo. S. Daugherty Co.		14301	176.25	
MAR 6 1924		Nat. Hosp. Supply Co.		32	130.—	
MAR 15 1924		E. Regnier - Treas		471	72.35	
MAR 15 1924		Rogers Grocery Co.		2	94.50	
MAR 15 1924		Sawyer Grocery Co.		3	11.25	
MAR 15 1924		W. R. Ostrander & Co.		4	40.—	
MAR 25 1924		Procter & Gamble Dist. Co.		14630	121.42	
MAR 25 1924		E. Regnier Treas.		1	44.93	
MAR 25 1924		Mercer Pottery Co.		2	187.56	
						4635.36 credit
Mar.	31	Home Maint & Prov.		J.221	493.87	
"	"	Normal " "		2	654.39	
"	"	Pease " "		3	133.40	
"	"	Farm Prov.		4	290.25	
"	"	Home Maint & Prov.		5	452.17	
"	"	Normal " "		6	593.31	
"	"	Pease " "		7	249.47	
"	"	Farm " "		8	461.87	
						7364.07 credit
MAR 31 1924		Empire State Supply Co.	sugar	14846	178.79	
MAR 31 1924		Dr. T. C. Smith Co.	[illegible]	63	21.00	
						7172.30 credit
Mar	31	Pease Maint & Prov.		J 229	45.02	
						7217.32 credit

Mar	31	Home Prov.		J 230	58.45	
"	"	Normal Maint & Prov.		1	156.60	
"	"	" Home Pease		2	25.03	
						7457.40 [illegible]
MAY	2	R. C. Williams & Co.	coffee	14957	213.5[illegible]	
MAY	5	Asheville Grocery Co.	Peaches	14958	48.75	
MAY	5	Blue Ridge Groc. Co.	salt & compound	9	181.39	
MAY	5	Cudahy Packing Co.	powder	60	37.20	
MAY	5	Procter & Gamble Co.	oil & [illegible]	1	142.88	

St. Louis Office

Miss Harbison acknowledges this as "Revolving Fund" for Literature. Trans. to deficit & charged Permanent Advances National Board 12/23/24 ACBruhn

FEB 14 1924	Emmeline Harbison	Off. Exp.	140 50	✓	(25) —	}
MAR 31 1924	do	Stamps	147 62	✓	10 —	accounted for - See Aug. 7th 1924 payment ACBruhn
					35 —	

Transfer of Deposits
Guaranty Trust

1920-21				
DEC 21 1920	Guaranty Trust Co.	46953	50000 —	

Travel (Board Members and Officers to General Assembly.)

1919						
May	9	Miss Edna R. Voss	on a/c	25763	100 00	
"	10	do		61	100 00	
"	"	do		2	50 00	
"	"	do		3	50 00	
"	"	do		4	100 00	
"	"	do		5	25 00	
"	"	do		6	25 00	
"	"	do		7	25 00	
"	"	do		8	25 00	
"	"	do		9	50 00	
"	"	do		70	50 00	
"	"	do		1	25 00	
"	"	do		2	25 00	
"	"	do		3	25 00	
"	"	do		4	25 00	
					700 00	
"	5	M. Josephine Petrie	on a/c	25592	50 –	✓
"	"	do		3	50 –	✓
"	"	do	150.– / 64.97 Expenses / 85.03 Cred. 5/26/19	4	50 –	✓
"	"	Mary A. Gildersleeve	on a/c	5	50 –	✓
"	"	do	Cred. 82.94 5/24	6	50 –	✓
"	"	do		7	50 –	✓
"	"	Mabel M. Shibley	Cred. 22.69	632	50 –	✓
"	7	S. Catherine Rue	on a/c	62	100 –	
"	"	Edna R. Voss	tickets	75	83 54	
					1233 54	
June	19	Mrs B. F. Edwards, Treas.		27157	14 95	
"	"	Mary E. MacKibbin		204	51 52	
"	23	H. C. Donaldson		27351	39 64	
"	30	Zoe I. Ellsworth		27581	37 81	
					1377 46	
May	17	M. Josephine Petrie	on a/c	38547	✓ 50	OK.
"	18	Eliz. Hamilton	on a/c	655	✓ 25 –	OK
"	"	Mabel M. Sheibley	on a/c	6	✓ 100 –	OK
"	"	M. A. Helliwell	on a/c	7	30 –	OK
"	"	Mary A. Gildersleeve	on a/c	8	50 –	OK
"	"	Evangeline Lugo	on a/c	9	~~25~~ –	OK
"	"	Theodore Finks	on a/c	61	40 –	OK.
"	"	Lucy H. Dawson	on a/c	38666	75 –	OK
					345	

					345	
May	18	Mary W. Torrence	on a/c	38667	50 –	OK.
"	24	Mabel M. Sheibley	on a/c	38771	100 –	OK
"	25	Mary W. Torrence	on a/c	38969	50 –	OK
"	"	do	"	70	50 –	OK.
"	"	do	"	1	50 –	OK
"	"	do	"	2	50 –	OK
"	"	do	"	3	50 –	OK.
"	27	Mary A. Gildersleeve	bal	39155	13 47	
					768 47	
June	3	M. Josephine Petrie	bal	39315	8 85	
"	"	Theodora Finks	"	6	12 88	
"	5	Bellevue-Stratford		79	14 50	
"	"	Mrs. W. E. Geck		39387	159 28	
trans" to Sept		Mr. W. B. Hollingshead		545	4 82	
"	"	W. J. McMullen, Cashier		8	3 15	
"	10	Helen H. Dingman		67	45 15	
"	11	Mrs. D. E. Waid		664	7 50	
"	14	Florence Stephenson		715	10 17	
"	25	Dilfido Cordova		40281	56 63	
"	28	Anna Bell Stewart		311	8 14	
July	21	Mis St The Bellevue-Stratford		41014	85	
Nov	15	Dean's	Luncheon	45418	237 90	
					1328 31	
MAY 11 1921		Lucy H. Dawson	on a/c	1530	100 –	OK
MAY 13 1921		Mabel M. Sheibley	ticket	1545	23 72	
MAY 13 1921		do	mileage books	6	[illegible]	
MAY 14 1921		do	ticket	1570		
MAY 16 1921		Mary J. Rankin	10.12 [illegible]	1582		

Date	Year	Name		No.		Amount		Running	OK
								267 50	
MAY 16	1921	Esther W. Buxton	on a/c	1583		75	—		OK
MAY 13	1921	Lucy H. Dawson	on a/c	1584-1595		600			OK
MAY 16	1921	M. J. Petrie	on a/c	98		100	—	1602 50	OK
MAY 31	1921	Mrs. D. E. Waid		1728		35	86	1079 36	
JUN 6	1921	Annie Hyatt		63		11	80		
JUN 8	1921	F. G. Mitchell		1780		256	32		
JUN 20	1921	Esther W. Buxton	bal.	1939		5	44	1331 92	
MAR 14	1922	~~M. Josephine Petrie~~		~~5061~~	✓	~~150~~	—		
MAR 14	1922	" " "		~~62~~		~~25~~	—		
MAR 14	1922			~~63~~		~~25~~	—		
MAR 14	1922			~~64~~		~~25~~	—		
MAR 14	1922			~~65~~		~~25~~	—		
MAR 14	1922			~~66~~		~~25~~	—		
MAR 14	1922			~~67~~		~~25~~	—		

Date	Year	Name		No.		Amount		Running	OK
MAY 5	1922	Mrs. M. Katharine Bennett	on a/c	5753	✓	250	—		OK
MAY 10	1922	Mabel M. Shibley	on a/c	5817	✓	125	—		OK
MAY 12	1922	do	on a/c	5855	✓	75	—		OK
MAY 19	1922	Lucy H. Dawson	on a/c	5906-13	✓	400	—	850	
MAY 31	1922	Lucy H. Dawson	on a/c	5987	✓	48	84		
MAY 31	1922	Miss Elsie Dunnan		5988	✓	5	—	903 84	
JUN 13	1922	F. G. Mitchell		6129		46	54	949 38	
JUN 20	1922	Hotel Fort Des Moines	D. Cameron	6246		9	00		
JUN 23	1922	Helen H. Dingman		94		9	54		
JUN 26	1922	Hotel Ft. Des Moines		6318			30	968 22	
		Mrs. Aldrich	fr. Field Sec.	J. T.		88	20		
		Miss Dawson-Petrie	Trav. Off.	J. T.		500	—		
						1556	42	*	

Date	Year	Name		No.		Amount		OK
MAY 19	1923	Lucy H. Dawson	on a/c	10184-7	50 - to L.H.D.	200	—	OK
MAY 19	1923	M. Katharine Bennett	on a/c	10188-91		200	—	OK
MAY 19	1923	M. Josephine Petrie	on a/c	10192-4	OK.	100	—	OK
MAY 19	1923	Theodora Finks	on a/c	10195-7		125	—	OK
MAY 19	1923	Emily E. Gordon	on a/c	10198-200		100	—	OK
MAY 11	1923	Mabel M. Shibley	on a/c	10230		75	—	OK
MAY 15	1923	Theodora Finks	on a/c	82-3		50	—	OK
MAY 16	1923	Emily E. Gordon	on a/c	308		25	—	OK
MAY 25	1923	M. J. Petrie	bal.	89		4	65	
						879	65	

Date	Year	Name		No.	Amount		Running	Remarks
							879 65	
MAY 29	1923	Mabel M. Shibley		10441	27	10	906 75	
MAY 31	1923	Sheldon-Jackson r. MWS Treas.	LHD	62	[illegible]		909 23	Coll. at G.A.
JUN 13	1923	Mrs. Samuel Semple		604	67	74	[illegible]	
JUL 23	1923	Lucy Lepper, Treas.	Dinner Syn. & B.E. representative	11113	[illegible]		1078 32	

Genl Assembly + Exhibit

Date	Year	Name	Note	No.	Amount
MAY 8	1923	Mrs Adam J. Frank		10172	100 —
MAY 8	1923	Emilio Bosch		3	75 —
[illegible] 1	1923	Jerusha Smith		10229	50 —
MAY 29	1923	Mabel M. Shibly	C.V. Lucero	10441	20 —
					245 —
[illegible]	[illegible]	Varian Banks		10493	50 —
JUN 8	1923	A. V. Lucero	bal.	10545	8 89
					303 89
AUG 2	1923	Donaldine Cameron (Gen Fed Wn)		11218	75 82
					379 71

General Assembly Exhibit

500-

JUN 22	1922	R. Marie Preston	6287	1,00 70	
June	30	J. T.		50 —	
				1,50 70 *	

Travel Officers — Grant ~~4500.~~ 2000.=

1917.				
Apr.	2	Mary A. Gildersleeve a/c	02	100 =
"	6	E. Jessie Ogg (Troy Exp.)	0217	8 80
"	9	Mabel M. Sheibley	0221	3 20
"	10	Mrs. James A. Webb, Jr.	0310	10 —
"	19	Theodora Finks	0710	5 23
"	"	M. C. Allaben a/c OK.	0754	200 —
"	21	Mary A. Gildersleeve a/c	0908	50 —
"	23	Pennsylvania R. R. Co.	0957	33 75
"	24	M. C. Allaben a/c Mrs. B.	0959	200 —
"	"	Pennsylvania R. R. Co.	0960	154 —
"	24	M. C. Allaben	0971	20 —
"	27	J. A. Dolan, Agent	01101	36 —
May	5.	Mabel M. Sheibley	01251	2 71
"	8	do on a/c	01318	25 —
"	14	M. J. Petrie on a/c Exp. (a/c Bal. ret'd 6/17)	01534	75 —
"	15	Pennsylvania R. R. Co. a/c M. J. P.	01623	78 15
"	29	M. C. Allaben	02209	100 —
June	4	do	02254	50 —
"	5	M. L. Girton a/c M. C. Allaben	02307	1 91
"	6	Edna R. Voss	02363	11 06
"	7	John A. Dolan, agt. (M. C. A.)	02375	41 50
"	12	Mrs. M. J. Gildersleeve	02577	10 —
"	18	M. J. Petrie a/c Winona Lake	02823	75 —
"	22	Mrs. Clarke Tillinghast	03043	38 15
"	25	M. Katherine Bennett	03101	107 75
July	5	M. J. Petrie a/c Winona Lake	03268	2 —
"	5	Mary W. Wood, Treas	03274	158 02
"	11	Marshall C. Allaben	03417	50 —
"	17	M. Katherine Bennett	03518	103 83
"	27	Mary A. Gildersleeve	03978	35 —
Aug	8	M. C. Allaben or W. J. McMillan cashier	04107	22 50
July	27	Mary A. Gildersleeve	a3964	2 65
Sept.	21	Pennsylvania R. R. Co.	a5368	13 50
"	24	Trans-Continental Clergy Bureau a/c Miss Petrie	a5474	1 —
"	25	M. J. Petrie	a5531	100 —
"	"	Mrs. James A. Webb Jr.	a5541	7 —
"	28	Lehigh Valley R. R. Co. a/c Miss Sheibley	a5657	11 75
				1944 46

1917.				1944 46
Sept.	29	John A. Dolan, agent a/c M. J. Petrie	a5665	148 15
"	"	Mabel M. Sheibley	a5668	100 —
Oct.	2.	M. Katherine Bennett	a5736	20 —
"	9	James Buckley, Agt.	a5906	7 70
"	"	M. A. Gildersleeve a/c	7	25 —
"	11	Ernest N. Billard	84	21 95
"	16	Mrs. Clarke Tillinghast	a6202	42 15
"	"	Mabel M. Sheibley	3	50 —
"	20	Mrs. D. Everett Waid Baltimore Exp.	a6469	7 —
"	23	Pennsylvania R. R. Co. a/c Mrs. Bennett	a6544	5 —
"	"	E. Jessie Ogg Lake Geneva	a6572	3 45
Nov.	5	M. Katharine Bennett	a7063	46 11
"	9	Rev. Geo. S. Watson	179	3 30
"	12	M. A. Gildersleeve	a7260	15 —
"	17	Edna R. Voss a/c ok	a7554	141 65
"	18	Mary A. Gildersleeve (Bal. due)	a7558	2 93
"	30	Miss Edna R. Voss – Mileage	8046	13 95
Dec.	7.	M. J. Petrie Bal. Trav. Exp. W. Trip	a8164	56 85
"	11	Mrs. M. A. Gildersleeve	258	10 —
"	15	Mrs. Clarke Tillinghast	a8461	94 [illegible]
Jan.	7	Pennsylvania R. R. Co. (mileage book Miss Voss)	a9130	[illegible]
"	8	Edna R. Voss	64	22 [illegible]
"	"	do	94	100 —
"	"	M. J. Petrie	a9195	10 —
"	14	M. C. Allaben	a9259	100 —
"	22	Mabel M. Sheibley	a9658	21 5[illegible]
"	24	Marshall C. Allaben a/c ok.	a9849	50 —
"	"	Florence Goddard	50	2 —
"	"	E. Jessie Ogg	85	6 —
"	29	Edna R. Voss on a/c	a9969	[illegible]
"	30	Pa. R. R. Co. Mrs. Bennett	a10001	[illegible]
"	"	W. H. Howard	a 7	[illegible]
"	31	Mabel M. Sheibley	27	[illegible]
Feb.	6	Emma Jessie Ogg	a10102	[illegible]
"	8	Edna R. Voss on a/c	219	[illegible]
"	15	Miss Annie Hyatt (Atlantic City)	86	[illegible]
"	20	M. Katherine Bennett	a10607	[illegible]

191[illegible]

				3290 64
Sept	20	Chas. R. Voss on a/c	A10608	50—
				3340 64
Nov	15	M. J. Petrie on a/c	A11416	50—
"		do	6	45 90
"		Mary A. Gildersleeve	8	164 70
	16	do on a/c	A11421	10—
	21	Edna R. Voss bal.	A11684	12 06
	29	P. R. Co. or Edna R. Voss	A11847	77 76
	29	Mary A. Gildersleeve	51	21 60
				3722 66

1918–1919

April	9	M. J. Petrie on a/c OK	A12212	15—
	13	M. C. Allaben mileage books	A12360	67 50
"	15	M. J. Petrie on a/c OK	7	25—
	18	Mabel M. Sheibley	574	16 87
	19	Mrs Mary A. Gildersleeve ticket	611	11 27
	23	M. C. Allaben on a/c	769	250—
	25	M. J. Petrie OK on a/c	78	25—
	30	Pennsylvania R. R. Co. or M. M. Sheibley	997	83 56
	"	do	3016	27 37
May	6	N. Y. Central R. R. Co. or M. M. S.	65	21 97
	7	Mrs C. S. Louderbough	184	4—
	11	Miss Mabel M. Sheibley OK	281	10 16
		Miss Mabel M. Sheibley	76	83 60
	13	Mary A. Gildersleeve	84	12 43
	13	Mabel M. Sheibley Gen Account OK	95	50—
		do OK	6	50—
		do OK	7	50—
		do 16.60 bal. retd. OK	8	50—
	21	Mrs A. C. Louderbough	13858	4 25
	22	Mrs. Mary A. Gildersleeve	66	11 62
	24	M. J. Petrie	917	12 77
	29	M. C. Allaben on a/c	4016	100—
June	4	do on a/c	153	75—
	6	Nellie S. Webb	A14212	21 40
	11	C. L. Johns a/c M. C. A.	90	38 44
	[illegible]	Mabel M. Sheibley OK	319	23 10
	[illegible]	Emma J. Ogg	A14834	1 45

July	10	M. Katherine Bennett	A15266	82 31
"		Mrs M. A. Gildersleeve	71	35—
"	16	M. C. Allaben	A15404	50—
"	"	do	5	50—
"	"	do	6	25—
"	31	Mary A. Gildersleeve	935	12 05
Sept.	13	Marianne C. Allaben	A17087	64 80
"	14	Mabel M. Sheibley	91	421 20
"	18	Edna R. Voss 3 chairs	252	2 21
"	20	E. L. Bevington, Joint Agent	376	2 00
"	21	E. L. Bevington " Petrie	466	2 00
"	"	Mary A. Gildersleeve	9	5 50
"	23	Emma J. Ogg	91	4 40
"	"	M. J. Petrie	6	5 50
"	24	Edna R. Voss on a/c OK	585	50—
"	25	Mabel M. Sheibley	603	6 88
"	"	W. H. [illegible], Ch. [illegible] Clergy Bureau	6	1 00
"	25	M. J. Petrie on a/c	A17635	50—
"	"	"	6	25—
"	"	"	7	25—
"	"	"	8	25—
"	"	"	9	25—
"	"	M. A. Gildersleeve on a/c	40	25—
"	"	" "	1	25—
"	"	Edna R. Voss Ch. Atlantic Cit[illegible]	2	1 28
"	26	do on a/c OK	52	25—
"	"	do OK	3	25—
"	"	do OK	4	25—
"	"	do OK	5	25—
"	"	do OK	6	25—
"	"	do OK	7	25—
"	30	do	724	16 60
Oct.	4	Edna R. Voss or Mabel M. Sheibley	A17947	[illegible]
	10	Mabel M. Sheibley	A18123	20
"	14	Edna R. Voss OK	A18234	25—
"	"	do OK	5	25—
"	"	do OK	6	25—
				2486 89

1918					2486 89
Oct.	14	Edna R. Voss	Ok	A18237	25 —
"	"	do	Ok	8	25 —
"	"	do	Ok	9	25 —
"	17	Mary A. Gildersleeve		A18348	2 20
"	18	E. Jessie Ogg		430	6 30
"	21	Mrs. Clarke Billinghast		8	22 36
"	28	M. Katharine Bennett		A8859	38 75
					2631 50
Nov.	8	Edna R. Voss	Ok	A19118	25 —
"	"	do	Ok	9	25 —
"	"	do	Ok	20	25 —
"	"	do or Mabel M. Sheibley		A19173	32 40
"	18	H. C. Donaldson	c/o Miss Voss	A19408 Ok	75 —
"	19	Mary A. Gildersleeve		A19412	4 41
"	22	Esther W. Burton a/c Miss Voss	Ok	754	50 —
					2868 31
Dec.	2	Miss Edna R. Voss	on a/c Ok	957	25 —
"	"	"	Ok	8	25 —
"	"	"	Ok	9	25 —
"	"	" bal retd	Ok	60	25 —
"	3	Mrs. Mary A. Gildersleeve	mileage books	A19971	32 40
"	4	Edna R. Voss	3 "	2	97 20
"	4	do		99	6 60 x
"	"	do		96	4 95 +
"	16	Mrs. E. T. Louderbough		A20435	13 00
"	23	U.S. R.R. Adm. E. Clergy Bureau	MCA	810	1
"	"	do	ERK	1	1
"	"	do	MS	2	1
"	"	do	JP	3	1
"	"	do	Thos. F.	4	1
"	"	do	McM	Cancelled	~~1~~
"	"	do	MAG	6	1
					3128 46
Jan.	4	Edna R. Voss		A21119	25 —
"	"	do		20	25 —
"	"	do		1	25 —
"	"	do		2	25 —
"	"	do		3	25 —
"	"	do		4	25 —
"	"	do		5	25 —
					3303 46

					3303 46
Jan.	4	Edna R. Voss		A21126	25 —
"	6	Mabel M. Sheibley	ticket	7 ✓	13 72
"	6	M. Josephine Petrie	on a/c	48	25 —
"	"	"	"	9	25 —
"	"	"	"	50	25 —
"	"	"	"	1	25 —
"	"	"	"	2	25 —
"	"	"	"	3	25 —
"	"	"	"	4	25 —
"	"	"	"	5	25 —
"	"	M. Katharine Bennett	ticket	77 cancelled	~~9 00~~
"	9	M. A. Gildersleeve	Ok. 25 retd on a/c	21272	15 00
"	17	Edna R. Voss		519	200 —
"	"	M. Josephine Petrie		20	200 —
"	22	M. C. Allaben		820	4 50
					396 [illegible]
Feb.	5	Mrs. Gildersleeve		22278	1 75
"	6	Mabel M. Sheibley		311	10 08
"	10	Edna R. Voss	on a/c	401	25 —
"	"	do	"	2	25 —
"	"	do	"	3	25 —
"	"	do	"	4	25 —
"	"	Mabel M. Sheibley	~~ticket~~	449	2 84
"	"	M. C. Allaben	on a/c	16	250 00
"	"	M. M. Sheibley	on a/c	50 ✓	40 00
"	17	do	ticket for Mrs. B.	642	17 01
"	"	Mrs. H. Louderbough	exp.	53	9 00
"	"	do	"	4	2 00
"	25	M. Katharine Bennett		23167	8 00
"	"	do		80	213 28
"	28	M. Josephine Petrie		23296	[illegible]
					461 [illegible]
Mar.	3	Mrs. M. A. Gildersleeve		383	[illegible]
					472 [illegible]
"	13	M. C. Allaben	on a/c	2374[illegible]	200 —
"	15	do	on a/c	815	125 00
"	18	M. A. Gildersleeve		24[illegible]7	[illegible]
"	19	do	ticket Mrs Webb	2415	[illegible]
"	24	M. C. Allaben	on a/c	24329 Bal [illegible]	[illegible]
"	26	M. J. Petrie	on a/c	65	

1919						
						5284 60
Mar.	26	Mrs. James A. Webb, Jr.		24372		4 85
"	"	Mary A. Gildersleeve	on a/c	7		50 – ✓
"	"	"		8		50 – ✓
"	"	"		9		50 –
"	"	"		80		50 –
"	27	Edna R. Voss	on a/c	24420		25 –
"	"	"		1		25 –
"	"	"		2		25 –
"	"	"		3		25 –
"	31	M. Katherine Bennett		522		246 79
"	"	Mrs. H. T. Louderbough		625		4 00
						5834 24
April	19	E. Jessie Ogg		25140		3 98
"	23	N.Y. & Porto Rico S.S. Co.	Allaben	412		112 00
"	11	Mabel M. Sheibley		24665		68
"	25	M. C. Allaben		25465		150 00
"	11	N.Y. & Porto Rico S.S. Co	Allaben	742		121 00
"	15	Mrs. H. C. Louderbough		25074		10 00
"	"	do		5		3 24
"	25	M. Katherine Bennett		25413		18 21
"	27	Mabel M. Sheibley	on a/c	503	O.K.	25 00
"	"	Edna R. Voss	on a/c	505		100 00
"	"	do	on a/c	6		150 00
"	"	M. J. Petrie	on a/c	O.K. 7		10 00
May	10	do		25752		9 47
"	15	Ellen T. Louderbough		75		2 80
"	5	Mabel M. Sheibley	on a/c	25591	O.K.	25 00
June	4	do	on a/c	26577		1 00
"	"	M. Katherine Bennett		266584		101 05
"	7	Emma Jessie Ogg	ticket	735		15 99
"	18	M. J. Petrie	on a/c	27130	O.K.	30 00
"	19	Mabel M. Sheibley		27203		2 09
"	26	E. Jessie Ogg	Work Ctl	27414		4 12
July	3	Edna R. Voss		593		8 44
"	14	do	on a/c	27875		50 00
"	16	do	on a/c	28019		100 00
"	5	Mabel M. Sheibley		29373		12 37
						10664 64

(Pencil running subtotals in margin: 7169 00; 7418 8; 9040 7; 10340 7)

						10664 64
Sept	11	M. Josephine Petrie	on a/c	29510		75 00 ✓
"	11	do		1		25 00 ✓
"	"	do		2		25 00 ✓
"	"	do		3		25 00 ✓
"	"	do		4		25 00 ✓
"	"	do		5		25 00 ✓
"	11	M. C. Allaben or F. M. Goddard	O.K. 48.49 retd Dec 30/19	8		239 45	OK
"	12	Alice Carter	on a/c O.K.	44		50 –	Oct 10/19
"	16	Mrs. F. S. Bennett	ticket	827		8 37 ✓
"	18	M. C. Allaben	on a/c	76		400 00	? O.K.
"	"	Mary W. Torrence	on a/c	29724		25 00 ✓
"	"	"	"	5		25 00 ✓
"	"	"	"	6		25 00 ✓
"	"	"	"	7		25 00 ✓
"	20	Mary A. Gildersleeve	on a/c	29910		50 –
"	"	"		1		25 –
"	"	"		2		25 –
"	"	"		3	O.K.	25 –
"	"	"		4		25 –
"	"	"		5		25 –
"	"	"		6		25 –
Trans. "	22	Edna R. Voss		30078		6 09
Inter Church "	25	Emma J. Ogg		210		9 54
"	30	Edna R. Voss	ticket for Mrs. Bennett	92		22 82
"	"	M. Josephine Petrie	on a/c	30340		50 –
"	"	Esther W. Burton	auto serv. MJP	1		2 50
Oct.	1	M. C. Allaben	on a/c	50		500 –	O.K.
"	2	M. Katherine Bennett		1		3 90
"	17	Mrs. Clarke Tillinghast		30747		45 51
"	"	Mabel Sheibley	E. J. Ogg ticket	9		19 63
"	18	Mrs. Clarke Tillinghast		768		300 –
"	20	Mabel M. Sheibley		30773		15 99
"	21	Florence Tyler	New Era	828		15 00
"	"	Mrs. Louderbough	" "	9		87 59
"	28	V. May White		31303		23 09
"	"	E. Jessie Ogg		9		46 78
"	29	Mrs. Clarke Tillinghast	new era	52		44 12
"	"	M. C. Allaben	on a/c	31446		100 –
"	31	Mrs. Tillinghast		51		27 93

(Pencil subtotal in margin: 2402 91)

Travel Officers

Month	Day	Name	Note	No.		Amount
1919						3602 75
Nov.	1	Mrs. Elin T. Louderbough		31471		18 53
"	3	Mabel M. Shibley		98		16 74
"	11	Mrs. Fred S. Bennett		31687		31 22
"	"	E. Jessie Ogg		90		64 28
"	"	Mrs. H. B. McAfee		4		33 92
"	13	M. Josephine Petrie		31814		20 —
"	18	M. C. Allaben	on a/c	32032		100 —
"	20	Mrs. H. C. Louderbough		188		18 74
"	"	do		9		5 00
"	24	Mrs. D. C. Ward		32466		50 —
						3991 18
Dec.	2	E. Jessie Ogg		625		150 25
"	9	A. L. Hunter. Mgr.	M.C.A.	762		1 00
		Alice Carter	Bal. retd 49.39 O.K.	30293		100 —
"	10	do		32792		15 —
"	23	Eliz. M. Hamilton		33547		174 98
"	29	M. A. Gildersleeve		652		1 34
						4433 75
Jan.	5	Mary W. Torrence	on a/c	33780		25 —
"	"	do	"	1		25 —
"	"	do	"	2		25 —
"	"	do	"	3		25 —
"	"	Eliz. M. Hamilton	tickets	5		22 68
"	"	Mabel M. Shibley	270 - retd Mrs. [illegible] 30 - given to	6		300 —
"	8	Lucy H. Dawson		33872		14 22
"	10	M. C. Allaben	on a/c	934		100 —
"	17	Chalfonte	Atlantic City	34198		208 55
"	"	Mabel M. Shibley	ticket Mrs. B.	200		2 70
"	21	Mrs. Tillinghast or M. W. T. Treas.		442		10 —
"	23	Mary A. Gildersleeve		34493		20 —
						5211 90
Feb.	4	Alice Carter	on a/c	34862	cancelled	~~25~~
"	6	Mabel M. Shibley		90		2 16
"	25	M. Josephine Petrie	on a/c	35626	OK.	75 ~
"	"	Mary W. Torrence Treas.		37		5 84
						5295 90
Mar.	19	F. M. Goddard	a/c M.C.A.	505		32 40
"	23	M. Katherine Bennett	on a/c	36772		64 06
"	27	Helen H. Lingman		36984		50 32
"	29	Mrs. M. A. Gildersleeve		37004	OK.	20 —
"	31	Alice Carter		86		55 46
						5518 14

Month	Day	Name	Note	No.		Amount
						5518 14
Mar.	31	E. Jessie Ogg		37097		1 35
						5519 49
April	10	Lila Bell Acheson	on a/c	37305	New Year	25 —

Travel Officers.

1920-1921

Month	Day	Name	Remark	No.		Amount
April	4	M. C. Allaben	on a/c	37175		200 —
"	10	Lila Bell Acheson	on a/c	305	Suspense	~~25~~
"	26	Mrs. Mary A. Gildersleeve		940		20 — OK.
"	"	Mary W. Torrence, Treas.	M J Petrie	71		10 —
"	"	Mrs. M. Katherine Bennett		37991		23 63
"	27	Mary W. Torrence, Treas.	cancelled			———
X "	28	Lila Bell Acheson	X	38053		✓ 3 —
"	"	Mary W. Torrence, Treas.				
"	29	Mrs. H. T. Louderbough		38062		17 27
"	30	Mrs. H. T. Louderbough		72		17 27
"	"	Mrs. Clarke Tillinghast		37005	OK	100 —
"	"	M. J. Petrie	on a/c	84		59 21 OK
"	"	do	on a/c	5		100 — OK
May	14	Mrs. H. T. Louderbough		38438	0	7 49 (5 5 0 3 8)
"	17	M. J. Petrie	mileage book	94		32 40
"	"	do				
"	19	Mrs. Clarke Tillinghast		38672		5 09
"	20	M. C. Allaben	on a/c	762		100 —
"	24	do	mileage book	38968		32 40 (6 9 5 3 6)
"	25	Lila Bell Acheson	X	77		✓ 10 25
"	28	Mrs. Mary A. Gildersleeve		39204		4 86
"	"	Eliz. Hamilton	Mrs. Bennett	39229		60 —
June	2	Mrs. M. A. Gildersleeve	receipt book	39253		32 40 (8 0 2 8 7)
"	"	Mrs. F. S. Bennett		39286		71 67
"	"	Josephine Petrie		39319		12 39
"	7	E. Jessie Ogg		90		71 80
"	8	Lucy H. Dawson		432		6 52
"	16	Lila Bell Acheson	X	767		✓ 8 75
"	"	Lucy H. Dawson		9		29 72
"	23	do	on a/c	40178		25 — (1 9 3 6 1 2)
"	"	do	on a/c	9		25 —
"	"	do	on a/c	80		25 —
"	"	do	on a/c	1		25 —
"	25	Mrs. M. A. Gildersleeve	on a/c	40286		50 —
July	6	M. J. Petrie	on a/c	40462		50 — OK (1 1 8 6 1 2)
"	13	E. Jessie Ogg		~~7 55~~		~~27 58~~
"	22	M. J. Petrie	bal	41138		4 41
						1 2 4 0 53

Month	Day	Name	Remark	No.		Amount	
Aug.	18	Edna R. Voss	on a/c	41941		100 —	OK
"	"	do	"	2		50 —	OK
"	"	do	"	3		50 —	OK
"	"	do	"	4		50 —	OK
"	"	do	"	5		50 —	OK
"	"	do	"	6		50 —	OK
"	"	do	"	7		50 —	OK
						1640 53	
Sept	2	do	"	42386		50 —	OK
"	"	do 82.51 ret'd.	"	7		50 —	OK
"	20	Lucy H. Dawson 23.09 ret'd		42828		50 —	OK
"	23	Emma Jessie Ogg	on a/c	43034	see 45947	200 —	OK
"	24	Edna R. Voss		50		25 02	
"	27	M. J. Petrie	on a/c	43098		25 —	OK
"	"	do		9		25 —	OK
"	"	do		43100		25 —	OK
"	"	do		1		25 —	OK
"	"	do		2		50 —	OK
"	"	do		3		50 —	OK
"	28	Edna R. Voss	on a/c	43232		100 —	OK
"	"	do	"	3		50 —	OK
"	"	do	"	4		50 —	OK
"	"	do	"	5		50 —	OK
"	"	do	"	6		50 —	OK
"	"	do	"	7		50 —	OK
"	"	do	"	8		50 —	OK
"	"	do	"	9		50 —	OK
"	"	do	"	40		50 —	OK
"	29	Lucy H. Dawson		43430		50 —	OK
"	"	Mrs. H. T. Martindale		43		30 —	
"	30	Lila Bell Acheson	X	94		100 —	
"	"	do	X	5		25 —	
"	"	do	X	6		25 —	
"	"	do	X	7		25 —	
"	"	do	X	8		25 —	
"	"	do	X	9		25 —	
"	"	do	X	500		25 —	
"	"	do	X	1		25 —	
"	"	do	X	2		25 —	

Travel Offices

Month	Day	Name		No.		$	¢	
Sept	30	Mrs. Mary A. Gildersleeve		43536		50	–	
"	"	Mabel M. Sheibley	on a/c	9		100	–	OK
"	"	do	"	40		25	–	OK
"	"	do	"	1		25	–	OK
"	"	do	"	2		25	–	OK
"	"	do	"	3		25	–	OK
Oct	4	Lucy H. Dawson	on a/c	43547	OK	50	–	3 3 55 OK
"	"	do	"	8	OK	50	–	
"	"	do (Ref 80.10)	"	9	OK	50	–	
"	"	do	"	50	OK	50	–	
"	"	do	"	2	OK	50	–	
"	6	M. Katherine Bennett		8		28	20	
"	11	M. Josephine Petrie	on a/c	43801		25	–	OK
"	"	do	on a/c	2		25	–	OK
"	15	Mrs. Ellen T. Louderbough		44106		6	–	
"	18	Edna R. Voss	on a/c	15		50	–	OK
"	"	do	"	6		50	–	OK
"	"	do	"	7		50	–	OK
"	"	do	"	8		50	–	OK
"	"	do	"	9		50	–	OK
"	"	do	"	20		50	–	OK
"	"	do	"	1		50	–	OK
"	"	do	"	2		50	–	OK
"	19	Mrs. D. E. Waid		44333		3	65	
"	20	Mabel M. Sheibley		5		12	97	
"	"	do	on a/c	436	OK	20	–	
"	"	Eliz. Hamilton	mas ticket	96	OK	14	–	
"	"	Mabel M. Sheibley	on a/c	44796	OK	50	–	
"	"	Mrs. Fred S. Bennett	ticket	7		11	67	
"	28	M. Josephine Petrie		76		13	68	
Nov.	5	H. O. Donaldson		45151		4205.72 / 173	58	
"	"	Mrs. Ellen T. Louderbough		4		15	50	
"	9	Lucy H. Dawson	on a/c	92	cancelled	~~50~~	–	
"	"	"	"	3	cancelled	~~50~~	–	
"	"	"	"	4	OK	50	–	
"	"	"	"	5	OK	50	–	
"	"	Mabel M. Sheibley	on a/c	45385		25	–	OK
						4519	80	

Date		Name		No.		$	¢	
						4519	80	
Nov.	11	Mabel M. Sheibley	on a/c	45386		25	–	OK
"	"		on a/c	7		25	–	OK
"	"		on a/c	8		25	–	OK
"	22	Mrs. W. H. Hendren	Okla.	45780		28	60	✓
"	"	E. P. Thompson		684		50	–	✓
"	26	E. Jessie Ogg	bal.	45947		59	64	
"	29	Mabel M. Sheibley	on a/c	46010		100	–	OK
"	"	E. B. Surface	Okla.	28		23	83	
"	30	C. L. Johns	"	46119		184	03	
DEC -3 1920		Lucy H. Dawson on a/c		46177-8		5040.90 / 100	–	O.K.
DEC -6 1920		Julia Fraser		46238		36	72	
DEC 10 1920		Ellen T. Louderbough		410		3	–	
DEC 15 1920		Lucy H. Dawson	bal.	590		18	10	
DEC 16 1920		E. Jessie Ogg		46722		10	–	
DEC 16 1920		Bertha Eckert		37		2	15	
JAN 10 1921		L. H. Dawson		0048-52		5210.87 / 300	–	
JAN 15 1921		Mabel Sheibley		0105		25	–	
JAN 21 1921		Edna R. Voss		0168		8	35	✓
JAN 21 1921		W. J. McMillen (For Miss Burgh)		0170		3	35	
JAN 21 1921		Edna R. Voss		0171		58	07	✓
JAN 22 1921		N.Y. & Porto Rico S.S. Co. (Sheibley)		0179		100	–	
JAN 25 1921		Edna R. Voss		0207		200	–	OK
JAN 25 1921		do		0208		50	–	OK
JAN 26 1921		E. Jessie Ogg		0211		15	60	
JAN 31 1921		Lucy H. Dawson		0285		30	–	OK.
JAN 31 1921		N.Y. & Porto Rico S.S. Co. (Sheibley)		0292		95	–	
FEB 1 1921		Mabel M. Sheibley		0334		6096.24 / 14	50	
FEB 1 1921		do		0336		30	–	
FEB 4 1921		do		0341		15	–	
FEB 1 1921		E. Jessie Ogg		0391		8	12	
FEB 1 1921		M. J. Petrie	on a/c	0421		50	–	OK.
FEB 1 1921		Mary A. Gildersleeve	scrip book	0422		32	40	
FEB 15 1921		N.Y. & Porto Rico S.S. Co. (Sheibley, Hyatt)		~~447~~ 4430		185	–	
FEB 1 1921		Mabel M. Sheibley	on a/c	1322 to 1329		400	–	
FEB 1 1921		do	on a/c	465		50	–	
FEB 21 1921		Mary A. Gildersleeve		499		4	50	
FEB 23 1921		Lucy H. Dawson	on a/c	524		125	–	OK.
FEB 25 1921		E. Jessie Ogg	on a/c	570		60	–	
						7070	76	

Travel Officers

Date	Year	Name	Remarks	No.	Amount	
1921						
FEB 28	1921	Edna R. Voss	on a/c	629	50 —	OK.
MAR 1	1920	M. Katharine Bennett		637	43 10	
MAR 4	1920	M. J. Petrie		700	3 29	
MAR 9	1921	Mary A. Gildersleeve		721	2 75	
MAR 16	1921	do	Mrs Louderbough	827	22 22	
Journal	3/16	Lila Bell Acheson's expenses			322 —	
MAR 18	1921	E. Jessie Ogg	on a/c	849	25 —	
MAR 18	1921	do		850	25 —	
MAR 23	1921	W. H. Howard, Mgr.	C.R.U.	930	1 —	
MAR 25	1921	Mrs. Mary A. Gildersleeve		962	8 50	
MAR 31	1921	Mabel M. Shibley		1114	2 62	

Travel Officers

1921-21

Date	Year	Name		Voucher		Amount
APR 5	1921	Mrs. M.A. Gildersleeve	ticket	1239		37 24
APR 5	1921	Lucy H. Dawson	" No 13	40		11 90
APR 5	1921	Mary A. Gildersleeve	on a/c	1253-61 ~~1341-9~~		300 —
APR 11	1921	Mrs. Ellen T. Louderbough		1278		56 48
APR 15	1921	M. Josephine Petrie	on a/c	1190	Ok.	25 —
APR 18	1921	Lucy H. Dawson	on a/c	1194	O.K.	100 —
APR 13	1921	Edna R. Voss	ticket	1305		148 68
APR 18	1921	do	on a/c	1306-14	Ok.	500 —
APR 25	1921	E. Jessie Ogg	on a/c	1361		73 25
APR 28	1921	M. Josephine Petrie		1402 48		3 —
APR 28	1921	do	on a/c	1401		50 —
						1305 55
MAY 9	1921	Mrs. Ellen T. Louderbaugh		1500		4 —
MAY 9	1921	E. Jessie Ogg		22		26 30
MAY 9	1921	Lucy H. Dawson		01523		17 86
MAY 16	1921	Mrs. M.A. Gild[illegible]eeve		1577	Ok	20 —
MAY 16	1921	Miss M.J. Pet[illegible]		1600 ~~1578~~		33 27
MAY 18	1921	Edna R. Voss	on a/c	1617-24	Ok.	300 —
MAY 23	1921	Mrs. Louderbough		1649		2 —
MAY 25	1921	Lucy H. Dawson	on a/c	1656-9	Ok.	200 —
						1908 98
JUN 6	1921	Annie Hyatt		1763		128 68
JUN 8	1921	Mrs. Mary A. Gildersleeve		1770		16 35
JUN 10	1921	Mabel M. Shibley		1822		14 43
JUN 11	1921	Lucy H. Dawson		1830		85 74
JUN 16	1921	Mrs. M.A. Gildersleeve	on a/c	1896		50 —
JUN 22	1921	Robt. N. McLean		1972		46 55
June 30		Journal 234				30 88
						2274 61
JUL 1	1921	M. J. Petrie		2092		4
JUL 5	1921	Edna R. Voss		2099	Ok.	100 —
July 6	1921	M. Katharine Bennett		2110		38 45
JUL 14	1921	Grace Petrie Williams		2194		54 39
JUL 20	1921	Mrs. Mary A. Gildersleeve		2240		13 29
JUL 23	1921	" Frank Harris		2271		15 —
JUL 23	1921	" D.J. Fleming		2270		17 67
JUL 23	1921	Miss Elizabeth Faries		2272		21 39
JUL 27	1921	Mr. Herbert A. McKean CPR		2310	Ok.	200 —
						2745 80
AUG 9	1921	Robt. N. McKean		2469		5 11
AUG 15	1921	E. Jessie Ogg		2540		60 —
AUG 23	1921	Lucy H. Dawson	on a/c	2630-4	Ok	400 —
						3210 91
SEP 13	1921	Mabel M. Shibley		2842		1 43
						3212 34

Date	Year	Name		Voucher		Amount	
						3218 34	
SEP 14	1921	Mabel M. Sheibley		2886		12	
SEP 16	1921	V. May White	7.66 retd	2931		50 —	Ok
SEP 19	1921	Lucy H. Dawson		2950		50 —	Ok
SEP 19	1921	"		1		50 —	Ok
SEP 19	1921	"		2		50 —	Ok
SEP 19	1921	"		3		50 —	Ok
SEP 22	1921	Mrs. M.J. Gildersleeve		2995	OK	150 —	
SEP 22	1921	" "		6	OK	25 —	
SEP 22	1921	" "		7	OK	25 —	
SEP 22	1921	" "		8	OK	25 —	
SEP 22	1921	" "		9	OK	25 —	
SEP 26	1921	M. Josephine Petrie	on a/c	3067		150	Ok
SEP 26	1921	do	on a/c	3068-71		100 —	Ok.
						4081 26	
OCT 4	1921	Ellen T. Louderbough		3182	✓	1	
OCT	1921	Mabel S. Sheibley		3201	✓	25 —	Ok.
OCT 6	1921	Edna R. Voss	on a/c	3195	✓	125 —	[illegible]
OCT	1921	do	on a/c	3207-10	✓	200 —	[illegible]
OCT	1921	do	on a/c	3211	✓	100 —	[illegible]
OCT	1921	do	mileage	2	✓	90 —	
OCT 7	1921	Lucy H. Dawson		3213	✓	250 —	[illegible]
OCT 7	1921	E. R. Voss or F.M. Goddard		3219	✓	7 20	
OCT 10	1921	Mrs. F.S. Bennett	on a/c	3279-95	✓	500 —	[illegible]
OCT 10	1921	do	ticket	3296	✓	284 40	
OCT 31	1921	Mary A. Gildersleeve		3494	✓	34 82	
						56[illegible]	
NOV 2	1921	M. Josephine Petrie		3506		50 —	
NOV 3	1921	Edna R. Voss	on a/c	3539-40		100 —	[illegible]
NOV 7	1921	Eva C. Waid		3566		45 50	
NOV 9	1921	Mabel M. Sheibley	on a/c	3598		50 —	[illegible]
NOV 9	1921	do	mileage	9		32 40	
NOV 9	1921	E. Jessie Ogg		3620		16 —	
NOV 9	1921	Lucy H. Dawson	mileage book	3623		97 20	
	1921	do	on a/c	[illegible]	[illegible]	35 —	
	1921	Mabel M. Sheibley	on a/c	1		25 —	[illegible]
NOV 1[illegible]	1921	Mary A. Gildersleeve		3684		3 12	
NOV 1[illegible]	1921	Lucy H. Dawson		3711		[illegible]	
NOV 1[illegible]	1921	Lucy H. Dawson		3727		[illegible]	
NOV 2[illegible]	1921	Mabel M. Sheibley		3783		86	
" 22	"	Mabel M. Sheibley		3742		[illegible]	

						6223 89	
DEC 1	1921	Lucy H. Dawson	on a/c	3844		60 —	
DEC 2	1921	do on a/c		3854-9		300 —	
DEC 7	1921	E. Jessie Ogg		3919		1 77	
Dec. 30 / DEC 17	1921	M. Katherine Bennett (Journal Entry)	bal.	4073		173 74	
						6759 46	
JAN 3	1922	M. M. Shebley	ticket	4243		111 03	
JAN 3	1922	do	on a/c	4248-57		350 — ~~400~~ —	
JAN 3	1922	Mary Leal Harkness Black		4258		42 —	
JAN 4	1922	Mabel M. Shebley	on a/c	4260		50	
JAN 4	1922	H. C. Donaldson		4267		112 18	
JAN 4	1922	Edna R. Vogg	on a/c Cuba	4270-4281	OK	388 — ✓	
		do	on a/c	1718-20		388 — ✓	
JAN 6	1922	Edwin H. Low's Steamship Agency		4292	OK	391 — ✓	
JAN 9	1922	Louis Urquhart		4340		50	
JAN 23	1922	Mary W. Torrence		4477	OK	8 —	
						8924 11	
FEB 11	1922	Edwin H. Low's Steamship Agency (m. paid)		4813		283 —	
FEB 15	1922	Mary J. Gildersleeve		4746		15 —	
						9024 11	
MAR 14	1922	M. Josephine Petrie		5061		150 —	OK
MAR 14	1922	" " "		62		25 —	OK
MAR 14	1922	" " "		63		25 —	OK
MAR 14	1922	" " "		64		25 —	OK
MAR 14	1922	" " "		65		25 —	OK
MAR 14	1922	" " "		66		25 —	OK
MAR 14	1922	" " "		67		25 —	OK
						9324 11	
MAR 20	1922	Lucy H. Dawson		5137		6 34	
MAR 23	1922	Mary A. Gildersleeve		5216		10 88	
MAR 24	1922	Miss Annie Hyatt		5227		50 —	OK
MAR 24	1922	do		5228		50 —	OK
MAR 24	1922	do		5229		25	OK
MAR 24	1922	do		5230		25	OK
MAR 24	1922	do		5231		25	OK
MAR 24	1922	do		5232		25	OK
MAR 24	1922	Mary A. Gildersleeve	Miss Hyatt	5233		50 —	OK
MAR 25	1922	N. Peterson, Cashier		5259		97 20	
MAR 28	1922	Lucy H. Dawson	28.41	5276		75 —	OK
MAR 23	1922	Mary A. Gildersleeve	on a/c	5277-83		200 —	OK
MAR 28	1922	Lil & Bell Wallace		5296		25 —	
						9988 53	

Travel Officers

Date	Year	Name / Particulars		No.		Amount
APR 7	1922	Lucy H. Dawson		5477		16.06
APR 7	1922	Mrs. D. E. Waid		94		35 —
APR 12	1922	" R. S. Douglas	on a/c	5512	O.K.	5.00
APR 12	1922	Marguerite Woodworth		3		40.00
APR 17	1922	Mrs. Ellen T. Louderbough	on a/c	5553	O.K.	20.00
APR 17	1922	Lucy Lepper, Treas.		5		136.61
APR 17	1922	Mrs. D. Waid	Troy	6		11.98
APR 18	1922	H. Petersen	ticket Mrs. Louderbough	66		14.75
APR 25	1922	Mrs. M. Katharine Bennett		5629		44.30
APR 25	1922	Mrs. D. E. Waid	Phila.	32		6.98
APR 28	1922	Lucy H. Dawson	on a/c	5695-700		300 —
APR 28	1922	Mrs. H. T. Louderbough		5701	O.K.	20 —
						650.68
MAY 2	1922	Southeastern Clergy Bureau		5711		1 —
MAY 2	1922	A. Petersen		5722		91.20
MAY 2	1922	Mrs. Ellen T. Louderbough		5705		12.65
MAY 2	1922	M. J. Petrie	on a/c	5735-8	OK	200 —
MAY 1[illegible]	1922	Mrs. M. J. Gildersleeve	Rye	5827		28.14
						958.34
JUN 1	1922	Stella D. Whipskey		6000		130.94
JUN 1	1922	E. Jessie Ogg		6008		5.25
						1094.53
Tr: May	31	Mrs Dawson & Petrie to Gen. Assembly				500 —
						594.53
JUN 5	1922	Mrs. M. J. Gildersleeve		6031		4 —
JUN 7	1922	Mary A. Gildersleeve		6074		7 — OK
JUN 10	1922	H. Petersen	L. H. Dawson	6112		125 — OK
June	30	J. Transfer 280 Transfer J. Petrie expenses				75.15
JUN 13	1922	Mrs. Ellen T. Louderbough		6137		17 —
JUN 15	1922	Emily E. Gordon		6166		22.52
June	30	J. J. 281 Mrs. Bennett's expenses to Asheville				33.13
JUN 15	1922	Miss M. J. Petrie		6183		5.50
JUN 26	1922	H. Petersen, Cashier	4 tickets to Stony Brook	6314		7.88
JUN 27	1922	do	Mrs. Bennett	6326		11.48 OK
JUN 28	1922	M. Katherine Bennett	on a/c	6359		30 — OK
JUN 29	1922	H. Petersen — Chair for Mrs. Bennett		6362		2.63 OK
						875.82
JUL 5	1922	M. A. Gildersleeve	on a/c	6411		50 — OK
						928.27
AUG 2	1922	H. Petersen	Miss C. Wilson	6935	OK.	78 —
August	29	Journal transfer of Scrip books				90 —
AUG 2[illegible]	1922	A. Petersen	Dugmian	6942		28.46
						1142.28
SEP 1	1922	E. Jessie Ogg		7001		24.75
SEP 11	1922	H. Petersen	(Scrip books for Mrs. Gildersleeve)	7072		90 —
SEP 11	1922	Mrs. Mary A. Gildersleeve		7078		16.20
SEP 18	1922	Mrs. Tillinghast	on a/c	7195	OK.	100 —
						1345.23

Date	Year	Name / Particulars		No.		Amount	
						1345.23	
SEP 20	1922	M. Josephine Petrie		7223		20 —	OK
SEP 25	1922	H. Petersen, Cashier	Script books Mrs Dawson	7307		60 —	
SEP 25	1922	do	Reservation "	8		6.38	
SEP 25	1922	do	Script books Mrs Gildersleeve	9		60 —	
SEP 25	1922	Lucy H. Dawson	on a/c	7311-2		100 —	OK
SEP 25	1922	Mary A. Gildersleeve		7315		9 —	
SEP 25	1922	H. Petersen	Mrs Louderbough	7316		~~30~~	
SEP 25	1922	M. Josephine Petrie		7		107	
SEP 26	1922	H. Petersen	3 mileage books "	7328		90 —	
SEP 26	1922	Mrs H. C. Louderbough	on a/c	9	✓	100 —	OK
SEP 26	1922	"	"	7330-1	✓	50 —	OK
SEP 27	1922	H. Petersen		7335		16.83	
SEP 27	1922	do	2 "90 – Script Books for Mrs. Louderbough"	7336		180 —	OK
SEP 27	1922	Mrs. Mary A. Gildersleeve	on a/c	7370		75 —	OK
SEP 27	1922	do	on a/c	7371-3		75 —	OK
SEP 27	1922	Christine T. Wilson	on a/c	7377-83		310 —	OK
						3058.51	
OCT 2	1922	M. Josephine Petrie	on a/c	7433		30 —	
OCT [illegible]	1922	do	bal.	7488		2.68	
OCT 10	1922	Mabel M. Sheibley		7530		3.75	
OCT 11	1922	Mary Eliza Clark		65		17.77	
OCT 11	1922	Mabel M. Sheibley		7		9.53	
OCT 14	1922	H. Petersen	Mrs Bennett	7587		6.06	
OCT 14	1922	do	Dawson	8		5.63	
" 16	1922	Lucy H. Dawson	on a/c	7593		50 —	
OCT 2[illegible]	1922	Mabel M. Sheibley		7635		7.45	
OCT 23	1922	H. Petersen	Sheibley & Wilson	7644		67.50	
OCT 23	1922	do	Dawson & Torrence	6		18.30	
		Mary W. Torrence	on a/c	7648-53		150 —	
OCT 23	1922	H. Petersen	(M. A. Gildersleeve)	7678		30 —	
OCT 23	1922	M. Josephine Petrie		7679		60 —	
OCT 23	1922	do		7680		54.46	
OCT 25	1922	do		7681		25 —	
OCT 23	1922	do		7682		25 —	
OCT 23	1922	do		7683		25 —	
OCT 25	1922	do		7684		25 —	
OCT 25	1922	do		7685		25 —	
OCT 25	1922	do		7686		25 —	

Date	Year	Name	Remark	No.	Check	Amount
Oct. 16		Transfer of Scrip Book for Miss Shibley				30 —
OCT 23	1922	M. Josephine Petrie		7687	OK	25 —
OCT 23	1922	do		7688	OK	25 —
OCT 23	1922	do		7689	OK	25 —
OCT 23	1922	do		7690	OK	25 —
OCT 23	1922	do		7691	OK	25 —
OCT 23	1922	do		7692	OK	25 —
						3407 64
OCT 30	1922	E. Jessie Ogg		7736		4 —
OCT 31	1922	Lucy H. Dawson		7741		3 75
OCT 31	1922	H. Petersen		7749		90 —
" 30	"	Emily E. Gordon		7734		3 94
OCT 31	1922	Helen H. Dingman		7749		19 06
OCT 31	1922	Lucy H. Dawson		7750	OK.	25 —
OCT 31	1922	Lucy H. Dawson		7751	OK	25 —
						3572 39
NOV 1	1922	Emily E. Gordon		7756		17 10
NOV 1	1922	Mabel M. Sheibley		7760		4 94
NOV 2	1922	Emily E. Gordon		7762	OK	15 —
NOV 2	1922	Mrs. Lillian H. Tillinghast		7766		5 26
NOV 9	1922	do	31.62 ... onafe	7821	OK	100 —
NOV 11		Emily E. Gordon		7871	OK.	45 38
NOV 15	1922	Lucy H. Dawson		6911	OK.	30 —
NOV 15	1922	Mary A. Gildersleeve		7912	OK	96 73
NOV 15	1922	Mabel M. Sheibley	onafe	25		25 —
NOV 18	1922	H. Petersen		38		30 —
NOV 18	1922	Emily E. Gordon		7958		25 11
NOV 18	1922	do	onafe	7959-61	OK	75 —
NOV 24	1922	E. Jessie Ogg		8015		11 60
NOV 24	1922	Mabel M. Sheibley	bal.	8027		16 65
NOV 27	1922	M. Katherine Bennett		8029		69 90
						4140 06
NOV 28	1922	Mrs. D. E. Waid		8066		29 25
						4169 31
NOV 28	1922	Lucy H. Dawson		8070		8 40
NOV 29	1922	Lucy H. Dawson		8072		100 —
NOV 29	1922	do		3	OK	25 —
NOV 29	1922	do		4	OK	25 —
NOV 29	1922	do		5	OK	25 —
NOV 29	1922	do		6	OK	25 —
NOV 29	1922	do		7	OK	25 —
NOV 29	1922	do		8	OK	25 —
NOV 29	1922	do		9		25 —
						4452 71

Date	Year	Name	Remark	No.	Amount	Check
					4452 71	
NOV 29	1922	Lucy H. Dawson		8080	25 —	OK
NOV 29	1922	Mabel M. Sheibley + Mrs. Bennett		8087	128 60	
					4606 31	
Dec 1		do	Spent 78.64 onafe	8093-8100	200 —	OK.
" 1		do	Reserv	8101	9 —	
DEC 18	1922	Helen H. Dingman		8298	90	
DEC 27	1922	Christine T. Wilson		8398	18 16	
DEC 28	1922	H. C. Donaldson		8408	40 33	
					4824 70	
JAN 3	1923	H. Petersen (Scrip book)		8515	30 —	
" 8	1923	do	ticket Wilson	8529	11 89	
JAN 9	1923	Mabel M. Shibley	Dawson	8533	20 —	OK
JAN 9	1923	H. Petersen	scrip book Miss Wilson	8540	30 —	
JAN 8	1923	Christine Wilson	onafe	8541-3	75 —	OK
JAN 12	1923	H. Petersen Cashier	Miss Torrence	8589	6 09	
JAN 12	1923	do	Mrs Bennett	90	9 53	
JAN 12	1923	do	Mary A. Gildersleeve	8614	25 —	OK.
JAN 16	1923	do	M. M. Shibley	8627	23 90	
JAN 16	1923	M. J. Petrie		8635	5 67	
JAN 16	1923	Helen H. Dingman	Atlantic City	8636	38 40	OK
JAN 16	1923	H. Petersen Cashier	Miss Douglass	8646	~~29 38~~	Field Secy
JAN 19	1923	M. J. Petrie		8666	1 66	
JAN 19	1923	Mary W. Torrence		9	1 30	
JAN 20	1923	Lucy H. Dawson		~~8681~~	~~45~~	Cancelled
JAN 23	1923	Elizabeth Thompson		8700	20 40	
JAN 24	1923	Eleanor K. Purves		8709	27 15	
JAN 24	1923	Mabel M. Sheibley		8711	4 05	
JAN 25	1923	Lucy H. Dawson	see 8533	8746	3 79	
JAN 25	1923	Mabel M. Sheibley		8747	30 —	OK.
JAN 26	1923	Mrs. H. C. Londenbaugh		8755	30 28	
					5268 81	
FEB 1	1923	Emily E. Gordon		8833	32 40	
FEB 2	1923	H. Petersen (Miss Torrence)		88.51	62	
FEB 5	1923	Emily E. Gordon	onafe	8871-4	150 —	OK.
Feb. 8	"	Christine Wilson		8906-9	100 —	OK
FEB 8	1923	Mary A. Gildersleeve		8899	57	
					5558 46	
FEB 13	1923	Lucy H. Dawson		8984	30 —	5588.40
20	"	Christine T. Wilson	onafe	9059-61	75 —	OK.
Mar. 3		Helen H. Dingman		9167	5 76	
MAR 6	1923	E. Jessie Ogg		9195	6 —	
MAR 8	1923	Lucy M. Dawson		9216	5 —	
MAR 8	1923	Mary A. Gildersleeve	Script 30 — Ticket 70 — onafe 150 —	9217-24	250 —	OK.
					5930 16	

MAR 9	1923	Mr. W. H. Howard		9272		5936 16	1 —	
MAR 13	1923	Elinor K. Purves		9324	G.W.		~~7 60~~	
MAR 19	1923	Christine T. Wilson		9405			38 52	
MAR 19	1923	Mary W. Torrence	on a/c	9408	OK.		25 —	
MAR 20	1923	M. Katherine Bennett		9430			53 60	
MAR 22	1923	M. Josephine Petrie	on a/c	9498-9504			200 —	OK
MAR 22	1923	do	ticket	9518			43 92	
MAR 22	1923	Emily Gordon	"	9			32 75	
MAR 26	1923	Lucy H. Dawson		9540			25 —	OK
MAR 27	1923	Mrs. Ellen T. Louderbough		9564			12 75	
MAR 27	1923	Emily E. Gordon		9579			25 —	OK
MAR 27	1923	do		9580			15 —	OK.
MAR 27	1923	Helen H. Dingman		9637			20 32	
MAR 27	1923	do	on a/c	9675		6458 02	25 —	O.K.
MAR 27	1923			[illegible]				
April	1	Christine T. Wilson	on a/c	9731-6 / 9720	150 — 32.40		182 40	
APR 9	1923	H. Petersen, Cashier	on a/c L. H. Dawson	9838			50 —	OK
April	1	Emily E. Gordon	on a/c	9581-3			150 —	OK.
APR 11	1923	Lucy H. Dawson	bal.	9848			2 51	
APR 2[illegible]	1923	Christine T. Wilson	on a/c	10005		434 91	50 —	OK
MAY 3	1923	Edna R. Voss		10112			50 —	OK
MAY 5	1923	Emily E. Gordon		10140			13 16	
MAY 8	1923	Edna R. Voss		57			100 —	OK.
MAY 8	1923	Mrs Harry H. Seldomridge		8			50 —	OK
MAY 1[illegible]	1923	Mrs. H. C. Louderbough		10201			20 56	
MAY 1[illegible]	1923	Mary A. Gildersleeve		10225			3 95	
MAY 16	1923	Mrs. H. C. Louderbough		10317			5 00	
MAY [illegible]		Helen H. Dingman		91			1 54	
MAY 2[illegible]	1923	E. Jessie Ogg		3			5 55	
MAY 31	1923	M. Katherine Bennett		10449		761 88	77 21	
JUN 1	1923	Christine Wilson		10468			10 25	
JUN 7	1923	M. Katherine Bennett	on a/c	10515-9			200 —	OK
JUN 8	1923	Emily E. Gordon	a/c ticket	10547			25 —	OK
JUN 13	1923	do	" "	609			35 —	OK
JUN 15	1923	M. Josephine Petrie	on a/c	10648-53			300	OK
JUN 14	1923	Edna R. Voss	on a/c	10656			125	OK
JUN 18	1923	Lucy H. Dawson	on a/c	73			100 —	OK
JUN 19	1923	E. Jessie Ogg		10686			6 25	
						1623 38		

					1623 38		
JUN 20	1923	Mrs. H. G. Stoetzer		10692		13 —	
JUN 20	1923	Emily E. Gordon		705		40 —	OK
JUN 20	1923	M. Josephine Petrie		10736		2 —	
JUN 22	1923	Mary A. Gildersleeve		10754		35 —	OK
JUN 22	1923	do		10755		25 —	OK
"		Christine T. Wilson		10757	1788 38	50 —	OK
JUL 3	1923	do		10911		31 21	
JUL 3	1923	Mabel M. Shibley		2		58	
JUL 3	1923	Edna R. Voss	bal.	10896		19 26	
JUL 3	1923	Christine T. Wilson	on a/c	10910		60 —	
JUL 6	1923	do	on a/c	10944-50		150 —	OK
JUL 9	1923	Emily E. Gordon	bal.	10960		5 13	
JUL 10	1923	M. Josephine Petrie	on a/c	10995-7		150 00	OK
JUL 19	1923	Mary A. Gildersleeve	bal.	11078		9 24	
JUL 19	1923	Emily E. Gordon	on a/c	11079-81	2288 80	75 —	
AUG 1[illegible]	1923	Charlotte Vander Veen		11309		72 96	
AUG [illegible]	1923	Elinor K. Purves		462	23[illegible] 76	25 76	
AUG 29	1923	Emily E. Gordon		487	2387 52	[illegible]	
		Christine T. Wilson	bal.	11489		41 98	
SEP 2[illegible]	1923	Edna R. Voss		824	2534 95	37 06	
SEP 25	1923	Lucy H. Dawson	Atlantic City	91		35 —	
SEP 25	1923	M. Katharine Bennett		2		22 84	
SEP 27	1923	Christine T. Wilson	on a/c	11944		50 —	
SEP 28	1923	Florence M. Goddard	a/c Mrs Louderbough	84		62 40	
SEP 30	1923	Mary A. Gildersleeve		5	2779 23	35 00	
Sept.	29	D 10468 to Christian Soc. Service				40 25	
"	"	11489 to " " "			2777 23	41 98	
OCT 1	1923	M. Josephine Petrie		11998		20 —	
OCT 1	1923	Lucy H. Dawson		12004		75 —	
OCT 2	1923	Mrs. Clark Tillinghast		12020		2 87	
OCT [illegible]	1923	Emily E. Gordon	on a/c	12045		50 —	
OCT [illegible]	1923	Mabel M. Shibley		12060		15 —	
OCT 5	1923	M. J. Gildersleeve	bal.	1		2 12	
OCT 8	1923	Mabel M. Shibley	on a/c	12110		40 —	
OCT 9	1923	Lucy H. Dawson	9.83 [illegible]	12155	O.K.	35 —	
OCT 13	1923	Mary A. Gildersleeve	on a/c	12242-50		300 —	
OCT 17	1923	Lucy H. Dawson	on a/c	12252		25 —	
					3[illegible]		

Date	Year	Name	Note	No.	Running total	Amount	
OCT 18	1923	M. J. Petrie		12321	3332 22	2 92	
OCT 23	1923	E. Jessie Ogg		12436		18 —	
NOV 2	1923	M. Josephine Petrie		12612	3353 14	10 91	
NOV 3	1923	Emily E. Gordon		34		12 78	
NOV 3	1923	Ellen S. Louderbough		9		74 77	
NOV 5	1923	Mrs. Clarke Tillinghast		12646		44 96	
NOV 5	1923	Elinor K. Purves		12650		9 66	
NOV 7	1923	Lucy H. Dawson		12655		25 46	
NOV 8	1923	E. Jessie Ogg		12675		15 -	
NOV 8	1923	Emily E. Gordon		12676		40	OK
NOV 8	1923	M. J. Petrie		12710		6 11	
NOV 14	1923	Lucy H. Dawson	a/c Mrs. Bennett	12861		9 53	
NOV 14	1923	Edna R. Voss	on a/c	2		50 —	OK
NOV 14	1923	Lucy H. Dawson	on a/c	87		25 —	
NOV 21	1923	do		12953 OK		50 -	
NOV 21	1923			4 OK		50 —	
NOV 21	1923			5 OK		50 -	
NOV 21	1923			6 OK		25 -	
NOV 21	1923			7 OK		25 -	
NOV 22	1923	Lucy H. Dawson		12968		20 40	
NOV 27	1923	Edna R. Voss		13016	3897 72	2 46	
NOV 27	1923	Mable Sheibley		13024	3900 18	54 76	
Nov. 30		M. Josephine Petrie	15.39 ret'd on a/c	13037 OK	4054 94	100 —	
DEC 5	1923	Edna R. Voss	ret'd.	13122		9 02	
DEC 8	1923	Mabel Sheibley		13157 OK		60 -	
DEC 11	1923	Edna R. Voss	on a/c	13196 OK		50 —	
DEC 12	1923	Mary A. Gildersleeve		13225		8 96	
DEC [illegible]	1923	Mabel M. Sheibley	bal.	47		2 00	
DEC 14	1923	M. Katherine Bennett		64		129 35	
DEC 19	1923	Mary A. Gildersleeve		13326		3 00	
DEC 2[illegible]	1923	Mrs. F. S. Bennett		13340		3 99	
DEC 31	1923	E. Jessie Ogg		13484	4324 26	2 00	
JAN 3	1924	Mary A. Gildersleeve	Leonia	13506		50	
[illegible]		Lucy H. Dawson	on a/c	13521-5		200 —	OK
JAN 4	1924	Mabel M. Sheibley	Phila.	13528		7 08	
JAN 7	1924	Ellen L. Louderbough		55		7 —	
					4538 84		

Date	Year	Name	Note	No.	Running total	Amount	
JAN 9	1924	Mabel M. Sheibley	7.32 refunded	13555	4538 84	75 -	OK
JAN 9	1924	Catherine M. Bennett		13559		25 -	
JAN 9	1924	do		13560		25 -	
JAN 9	1924	do		13561		25 -	
JAN 9	1924	do		13562		25 -	
JAN 9	1924	do		13596		23 90	
JAN 1[illegible]	1924	Christine S. Wilson		13621		1 46	
JAN 1[illegible]	1924	Mary A. Gildersleeve		13622		28 60	
JAN 1[illegible]	1924	Eleanor Swinnerton		1362[illegible]		25 -	OK
JAN 14	1924	Mabel Sheibley	on a/c	13645		30 -	OK
JAN 14	1924	Mary A. Gildersleeve	"	6		100 -	OK
JAN 14	1924	E. Jessie Ogg		13676		40 -	
JAN 15	1924	Mabel M. Sheibley	(Mrs Louderbough)	13724		20 —	
JAN 17	1924	M. Josephine Petrie	[illegible]	13734		150 -	OK
JAN 17	1924	Mabel M. Sheibley	(Mrs Louderbough)	6		2 72	
JAN 21	1924	Lucy H. Dawson	on a/c	13774		100 —	OK
JAN 29	1924	M. Katherine Bennett	ticket	13833	5245 54	10 02	
JAN 29	1924	Mrs. Ward		13842	5293 54	48	
FEB 1[illegible]	1924	Mrs. Lyman S. White		13902		175 -	OK
FEB 2	1924	Emily Gordon		30		2 50	
FEB 4	1924	Elinor K. Purves		13933		26 14	
		Mrs. Clarke Tillinghast		45		11 50	
FEB [illegible]		Lucy H. Dawson	bal.	55		14 94	
FEB 14		Mary A. Gildersleeve		14037		7 65	
	1924	Lucy H. Dawson		14079		23 52	
FEB 19	1924	M. Katherine Bennett		124		7 23	
FEB 19	1924	Edna R. Voss		5		48 94	
FEB 20	1924	Emily E. Gordon		14172		1 30	
FEB 20		W. H. Howard		14161		1 00	
FEB 25	1924	Lucy H. Dawson	ret'd on a/c	14186		50 —	OK
FEB 25	1924	Mabel M. Sheibley	on a/c	7		50 —	OK
FEB 25	1924	Gertrude Schultz		14192		9 —	
		Mrs. D. Everett Ward		14225		20 52	
FEB 2[illegible]		Emily E. Gordon	on a/c	14254	5817 78	75 —	OK
MAR 18	1924	Mrs. Bennett	a/c E. Swinnerton	14497		20	
MAR 19	1924	Mary A. Gildersleeve	on a/c	14536-40 ret'd.		300 —	OK
MAR 21	1924	J. J. Coale	Baltimore	14555		64 50	
MAR 24	1924	M. Katherine Bennett		14592		15 83	
MAR 25	1924	Mabel M. Sheibley	[illegible] on a/c	14624	6230.1[illegible]	12 [illegible]	

Travel Teachers Grant 4500.=

Frances Stevenson
Eleanor Potter
Phoebe Styer
May Parker
Lottie Stevenson

1917.				
Apr.	11	Mary A. Yeats	0356	12 75
"	12	Elizabeth Vandertill	0446	4 —
"	19	Mary Morehead	0707	17 40
"	26	Marie Preston	01087	60 —
				94 15
May	3	Lucy H. Hammond	01175	50 —
"	8	Lottie E. Stevenson	01 ~~318~~ 323	28 —
"	"	Frances Stevenson	01319	28 —
"	"	May Parker	20	28 —
"	"	Phoebe A. Styer	1	28 —
"	"	Eleanor Potter	2	28 —
"	16	Ida Pyland	01684	50 —
"	"	~~Leah Thompson~~ Clara E. Hazen	01693	2 70
"	18	J. A. Dolan, Agent	01818	220 97
				557 82
June	4	Margaret E. Baker	02260	60 —
"	6	R. Marie Faust	02311	20 —
"	12	N. Y. & P. R. S. S. Co. (a/c Louis P. Dame)	02546	50 —
"	14	Alice Blake	02663	19 30
"	18	J. A. Dolan, Agent (a/c L. P. Dame)	02737	14 55
"	19	Sophia Ostermeier	02850	14 30
"	21	Iva D. Murphy	03015	15 —
"	26	Zelpha Barrell	03133	70 25
"	"	Marie Barbara Faust	4	7 40
"	"	Mayme L. Reagh	5	42 35
"	"	John A. Dolan, Agent a/c Iva D. Murphy	6	17 50
"	28	do a/c John E. Stevens	03157	56 40
				944 87
"	29	N. Y. & P. R. S. S. Co. a/c Galbreath	03188	45 —
"	30	Lydia Beck	03194	14 93
				1064 80
July	6	Louis P. Dame	03326	8 25
"	"	The N. Y. & P. R. S. S. C. a/c J. Stevens	7	50 —
"	11	J. A. Dolan (a/c Grace Lee) Record Jr. 28	03402	8 20
"	17	do (a/c C. L. Johns)	03519	17 90
"	"	Dr. W. R. Galbreath	03583	25 —
"	19	Jennie Ordway	03742	60 —
"	"	Leah Thompson	3	6 86
"	"	Grace L. Dobie	43	50 —
"	20	May Parker	68	88 20

1917				
July	20	Frances Stevenson	03769	48 20
"	"	Lottie do	70	48 20
"	"	Phoebe A. Styer	1	94 50
"	"	Eleanor Potter	2	59 93
"	21	Grace L. Dobie	03844	10 —
"	24	Katharine Ransom	911	10 —
"	"	Florence Russell	2	10 —
"	24	J. A. Dolan, Agent a/c Anna M. Sheets	5	8 —
"	25	Lillian M. Evans	40	10 94
"	26	Canadian Pacific Rwy.	03962	178 50
"	28	Lucile Diven	03982	45 90
"	"	J. A. Dolan a/c Miss Ransom & Russell	3	18 55
"	"	W. R. Galbreath	4	7 50
"	"	Catherine Ranson or M. C. Allaben a/c	5	50 —
"	"	Florence Russell or M. C. Allaben a/c	6	50 —
"	30	Red D Line a/c M. Baker	04007	32 —
"	31	M. C. Allaben	14	1 85
				2003 38
August	2	Myrtle H. Moore	04062	25 —
"	"	Margaret M. Suckau	3	10 —
"	"	Gertrude E. Lingham	4	35 —
"	6	John E. Stevens	04090	18 20
"	"	Isabel T. Sadler	04099	21 82
"	8	W. J. McMillen, Cashier	04106	75
"	9	J. A. Dolan, Agent (Myrtle H. Moore)	04151	33 75
"	"	Avis Thomas	04166	18 93
"	10	Harriett Elliott	04220	25 —
"	"	Gertrude E. Lingham	1	2 94
"	13	N. Y. & P. R. S. S. Co. (Ruth Segner 50.— Mildred Smith 50.—)	04287	100 —
"	13	Illinois Central R. R. Co.	a4288	.88
"	15	Lucy H. Hammond	a4371	50 —
"	16	Helen H. Dingman	a4403	37 18
"	"	C. L. Johns	a4407	164 —
"	"	do or E. R. Voss, Jr.	8	17 90
"	"	Chas. R. McKean	9	3 50
"	"	Iva N. Manning a/c	a4432	30 —
"	16	Delia O'Connor a/c	a4437	25 —
"	16	Margaret Hartness a/c	a4438	[illegible]

Travel Teachers 4500.-

1917				2638.13
Aug	17	May Parker	a4476	20 —
"	18	Ida A. Pyland	a4527	50 —
"	21	Frances E. Akerstrom	a4648	23 65
"	23	N.Y. & P.R. S.S. Co. a/c Ida A. Gillis	a4693	50 =
"	24	Edith A. Sloan	a4748	10 —
"	28	Margaret E. Baker	a4789	28 —
"	"	Nellie Alton	a4790	20 —
"	29	J.A. Dolan, Agent a/c Myrtle Nelson	a4791	12 85
"	"	Reva Grace Lee	a4815	33 90
"	"	J.A. Dolan, Agent a/c Grace Robinson	6	31 96
"	30	Grace M. Alvord	a4822	20 —
"	"	J.A. Dolan Agent a/c Pauline Markley	a4823	32 56
"	"	do a/c Mary Adams	4	13 50
"	"	do a/c Kelvin Newton	5	13 05
"	"	Katharine Ransom	6	5 81
"	"	United Fruit Co. a/c E.A. Sloan	A4838	30 —
				3033 71
Sept.	6.	Edith A. Sloan	a4901	19 74
"	7.	Iva Nell Manning	a4950	3 76
"	8	Ethel Swindler	a4964	35 —
"	"	Margaret Hartness	a4965	6 90
"	"	Canadian Pacific Ry Co a/c Mr. Styer	a4967	80 27
"	11	Wm. H. Pleasants	a5021	7 90
"	"	J.A. Dolan, Agent a/c Annie Beck	2	31 51
"	13	Myrtle H. Moore	47	1 55
"	"	Nellie Alton	8	9 55
"	"	The Canadian Pacific Rwy	9	143 74
"	"	Myrtle Culver	93	6 90
"	14	Earl F. Gardemann	a5107	61 38
"	"	Ora Kuykendall	a5122	10 —
"	"	Edna R. Voss, Treas. a/c Mary Bates	a5144	46 35
"	"	Gladys M. Alford	5	5 70
"	18	E. Pauline Markley	a5205	16 65
"	"	J.A. Dolan, Agent a/c Anna M. Dillon	6	51 05
"	"	Florence E. Bender	a5225	70 24
"	"	Burley Hoskins	6	11 73
"	"	Mattie M. Busch	7	31 14
"	"	Ruth Agnes Stephenson	8	30 41
				3714 88

1917				3714 88	
Sept.	18	Delia O'Connor	a5229	4 13	
"	18	Lily C. Henry a/c	a5275	10 —	
"	20	Florence Adders	a5351	60 —	
"	22	Mary Adams	a5449	5 50	
"	"	Lucile Tyssling	50	46 08	
"	"	Mary Luella Trowbridge	1	54 45	
"	24	Helen R. Banes	a5475	50 —	
"	25	Marie Preston	a5532	49 —	
"	"	Sarah Elizabeth Graves	3	13 —	
"	"	J. C. Graves	4	13 —	
"	"	Roger H. Lambright	5	17 03	
"	26	J.A. Dolan, Agent a/c Charlotte Richardson	a5596	46 58	
"	29	do a/c Anna Blair	a5664	29 75	
Oct.	1.	Myra L. Wallace	a5677	23 35	
"	2.	James A. Padgett	a5743	42 48	
"	4.	Lily C. Henry	a5754	70	
"	8	Anna H. Blair	a5880	14 45	
"	"	Elizabeth Mateer	98	16 17	
"	"	J.A. Dolan Agt. a/c A.B. Thomas	2	20 —	
"	15	Faye M. Ellis	a6099	100 —	
"	"	New York & Porto Rico S.S. Co. a/c J. Ordway	100	50 —	
"	"	Anna B. Thomas	1	23 25	
"	"	Nola Pease	2	19 91	
"	17	N.Y. & Porto Rico S.S. Co. a/c M. Raugh	a6300	50 —	
"	"	J.A. Dolan, Agt. a/c M. Raugh	~~a6325~~	~~45 50~~	cancelled
"	18	Kathleen Long	a6432	12 40	
"	"	Pauline Bonestell	3	30 60	
~~"~~	~~19~~	~~Anna M. Dillon~~ cancelled	~~a6458~~	~~33 80~~	
"	20	Phoebe Styer	66	61 06	
"	"	Lottie B. Stephenson	7	41 —	
"	"	May Parker	8	30 40	
"	24	John Pleasants	a6589	75 —	
"	25	Martha P. Darby	a6629	83 28	
"	"	Ruth Signer	30	18 62	
"	"	Anna Dillon	1	33 80	
"	26	Jennie Ordway Bal. Trav. Exp.	a6812	10 —	
"	30	M. Louise Beaty	a6873	60 —	
				4932 49	

Travel Teacher

1917				49 22 47
Oct.	31	Jennie Templeton	a6937	34 80
"	"	Roy F. Elder	8	19 46
				5 1 6 6 73
Nov.	5	S. Louise Conklin	a7028	5 —
"	8	Fanny Neale	a7156	25 —
"	13	The N.Y. & Porto Rico S.S.Co. a/c Nancy Redington	307	2 50
"	14	Sophia Ostermeir	85	55 05
"	16	Ella M. Cushman	a7540	23 60
"	23	Ruth Segner	a7845	30 67
"	28	Charlotte H. Richardson	a7983	27 05
				5 2 3 5 60
Dec.	4	Ione Boal	a8103	7 25
"	"	Fanny B. Mills	4	13 43
"	"	J. A. Dolan, Agt. a/c Marie Wiley	5	38 05
"	7	do war tax do	55	3 04
"	20	Marie Louise Wiley	a8682	42 96
"	21	N.Y. & Porto Rico S.S.Co. (Hildreth	719	50 —
"	31	do "	a8922	3 —
"	"	do (Brown)	a9068	53 —
				5 4 4 6 33
Jan.	4	E. R. Hildreth	a9101	59
"	7	M. C. Allaben	a9172	5 —
"	9	Clara Heminger	220	25 —
"	15	Dr. & Mrs. Chas. R. McKean	a9348	30 50
				5 5 6 5 83
Mar.	7	Grace Mae Sample	a11146	52 94
"	13	Mary Howk	a11308	9 25
"	18	Union Pacific a/c Schmidt & MacKubbin	a11536	9 06
"	26	Paul Holmes	809	10 29
"	"	Lucy Shafer	13	22 09
"	27	Mrs. Helen Marks Schmidt	a11834	25 —
"	"	Carl B. Schmidt	5	18 —
"	"	Mary E. MacKubbin	6	45 —
				5 7 5 7 46
"	30	Southern Pac. Co. { Mary MacKubbin / Mrs. Schmidt	58	2 1 6 65
				5 9 7 4 11
		new year.		
~~April~~	~~18~~	~~Kate Hutcheson~~	~~a12573~~	~~34 01~~

Travel Teachers 4500.-

1917				2638.13
Aug	17	May Parker	a4476	20 —
"	18	Ida A. Eyland	a4527	50 —
"	21	Frances E. Akerstrom	a4648	23 65
"	23	N.Y. & P.R. S.S. Co. a/c Ida A. Gillis	a4692	50 =
"	24	Edith A. Sloan	a4748	10 —
"	28	Margaret E. Baker	a4789	28 —
"	"	Nellie Alton	a4790	20 —
"	29	J. A. Dolan, Agent a/c Myrtle Nelson	a4791	12 85
"	"	Hava Grace Lee	a4815	33 90
"	"	J. A. Dolan, Agent a/c G. Agnes Robinson	6	31 96
"	30	Grace M. Alvord	a4822	20 —
"	"	J. A. Dolan Agent a/c Pauline Markley	a4823	32 56
"	"	do a/c Mary Adams	4	13 50
"	"	do a/c Kelvin Newton	5	13 05
"	"	Katharine Ransom	6	5 81
"	"	United Fruit Co. a/c E. A. Sloan	A4838	30 —
Sept	6.	Edith A. Sloan	a4901	19 74
"	7.	Iva Nell Manning	a4950	3 76
"	8	Ethel Swindler	a4964	35 —
"	"	Margaret Hartness	a4965	6 90
"	"	Canadian Pacific Ry. Co. a/c Mr. Styer	a4967	80 27
"	11	Wm. H. Pleasants	a5021	7 90
"	"	J. A. Dolan, Agent a/c Annie Beck	2	31 51
"	13	Myrtle H. Moore	47	1 55
"	"	Nellie Alton	8	9 55
"	"	The Canadian Pacific Rwy	9	143 74
"	"	Myrtle Culver	93	6 90
"	14	Earl F. Gardemann	a5107	61 38
"	"	Ora Kuykendall	a5122	10 —
"	"	Edna R. Voss, Treas. a/c Mary Bates	a5144	46 35
"	"	Gladys M. Alford	5	5 70
"	18	E. Pauline Markley	a5205	16 65
"	"	J. A. Dolan, Agent a/c Anna M. Dillon	6	51 05
"	"	Florence E. Bender	a5225	70 24
"	"	Burley Hoskins	6	11 73
"	"	Mattie M. Busch	7	31 14
"	"	Ruth Agnes Stephenson	8	30 41
				3714 88

(pencilled beside Sept. 6 entry: 3033.71)

1917				3714.88	
Sept.	18	Delia O'Connor	a5229	4 13	
"	18	Lily C. Henry a/c	a5275	10 —	
"	20	Florence Anders	a5351	60 —	
"	22	Mary Adams	a5449	5 50	
"	"	Lucile Tysseling	50	46 08	
"	"	Mary Luella Trowbridge	1	54 45	
"	24	Helen R. Banes	a5475	50 —	
"	25	Marie Preston	a5532	49 —	
"	"	Sarah Elizabeth Graves	3	13 —	
"	"	J. C. Graves	4	13 —	
"	"	Roger H. Lambright	5	17 03	
"	26	J. A. Dolan, Agent a/c Charlotte Richardson	a5576	46 58	
"	29	do a/c Anna Blair	a5664	23 79	
Oct.	1.	Myra L. Wallace	a5677	23 —	
"	2.	James A. Padgett	a5743	42 48	
"	4.	Lily C. Henry	a5754	70	
"	8	Anna H. Blair	a5890	14 45	
"	"	Elizabeth Mateer	96	16 17	
"	"	J. A. Dolan Agt. a/c A. B. Thomas	2	20 —	
"	15	Faye M. Ellis	a6099	100 —	
"	"	New York & Porto Rico S.S. Co. a/c J. Ordway	100	50 —	
"	"	Anna B. Thomas	1	23 25	
"	"	Nola Pease	2	19 91	
"	17	N.Y. & Porto Rico S.S. Co. a/c M. Reaugh	a6300	50 —	
"	"	~~J. A. Dolan, Agt. a/c M. Reaugh~~	~~a6305~~	~~45 50~~	Cancelled
"	18	Kathleen Long	a6432	12 40	
"	"	Pauline Bonestell	3	30 60	
~~"~~	~~19~~	~~Anna M. Dillon~~ cancelled	~~a6458~~	~~33 20~~	
"	20	Phoebe Styer	66	61 06	
"	"	Lottie S. Stephenson	7	41 —	
"	"	May Parker	8	30 40	
"	24	John Pleasants	a6589	75 —	
"	25	Martha P. Darby	a6629	83 28	
"	"	Ruth Signer	30	18 62	
"	"	Anna Dillon	1	33 80	
"	26	Jennie Ordway Bal. Trav. Exp.	a6812	10 —	
"	30	M. Louise Berry	a6873	60 —	
				4932 49	

(pencilled beside Sept. 29 entry: 4[illegible] 35)

Travel Teacher

1917					49 22 47
Oct.	31	Jennie Templeton	a6937		34 80
"	"	Roy F. Elder	8		109 46
				5066 73	
Nov.	5	S. Louise Conklin	a70[illegible]		5 —
"	8	Fanny Noble	a7156		25 —
"	13	The N.Y. & Porto Rico S.S.Co. a/c Mayme Rittinger	307		2 50
"	14	Sophia Ostermeier	85		55 05
"	16	Ella M. Cushman	a7540		23 60
"	23	Ruth Segner	a7845		30 67
"	28	Charlotte H. Richardson	a7983		27 05
				5235 60	
Dec.	4	Ione Boal	a8103		7 25
"	"	Fanny B. Mills	4		13 43
"	"	J. A. Dolan, Agt. a/c Marie Wiley	5		38 05
"	7	do War Tax do	55		3 04
"	20	Marie Louise Wiley	a8682		42 96
"	21	N.Y. & Porto Rico S.S.Co. (Hildreth	719		50 —
"	31	do "	a8922		3 —
"	"	do (Brown)	a9068		53 —
				5446 33	
Jan.	4	E. R. Hildreth	a9101		59
"	7	M. C. Allaben	a9172		5 —
"	9	Clara Heminger	220		25 —
"	15	Dr. & Mrs. Chas. R. McKean	a9348		30 50
				5565 83	
Mar.	7	Grace Mae Sample	a11146		52 94
"	13	Mary Howk	a11308		9 25
"	18	Union Pacific a/c Schmidt & MacKubbin	a11536		9 06
"	26	Paul Holmes	809		10 29
"	"	Lucy Shafer	13		22 09
"	27	Mrs. Helen Marks Schmidt	a11834		25 —
"	"	Carl B. Schmidt	5		18 —
"	"	Mary E. MacKubbin	6		45 —
				5757 46	
"	30	Southern Pac. Co. { Mary MacKubbin / Mrs. Schmidt	58		216 65
				5974 11	

new year.

~~April~~	~~18~~	~~Kate Hutcherson~~	~~a12573~~	~~34 01~~

Travel Teachers 1918-1919

5000 =
200 - from Mary
5200 -

5200 -
300 -
5500 -

1918				
April	18	Kate Hutchison	a12573	34 01
May	6	Bank Metropolis (M.C.A.) a/c Chester Knight	3048	4 75
"	24	T. U. Williams, Spt.	916	9 28
"	27	Beulah L. Wilson	41	60 —
"	28	Elizabeth G. Brown	a14010	25 —
June	4	Ava R. Thomas	144	133 08 / 22 76
"	7	John E. Stevens	P. 13	60 —
"	8	Mrs. C. B. Schmidt baggage	a14259	14 47
"	12	Miss Florence Gurside	351	50 —
"	17	Mary S. Hawk	512	10 90
"	24	Lou A. Dame	P.35	50 —
"	26	Esther B. Hood	a14990	50 —
"	27	Erie R.R. Co. ?	5025	10 98
"	28	N.Y. & P.R. Steamship Co. Dr. & Mrs. Burk	53	432 15 / 106 —
"	28	Adah Hennis	4	60 —
"	29	Lehigh Valley R.R. or McAllaben (Dr & Mrs B	5	16 08
July	2	N.Y. & P.R. Steamship Co. Dr & Mrs Burk	10 6	20 —
"	5	Ethel Swindler	34	37 65
"	6	Dr. Gary R. Burke	49	60 —
"	9	Elizabeth G. Brown	249	5 94
"	16	S. Antoinette Jordan	384	30 68
"	"	Anna B. Thomas	460	100 —
"	"	Grace E. Holbrook	1	53 47
"	18	Kathleen Long	a15595	13 66
"	"	Mary E. MacKubbin	6	10 50
"	"	Blanche Hillard O.K.	7	60 —
"	24	Adah M. Hennis	a15765	65 38
"	"	Margaret Suckan	6	46 —
"	"	Miriam Knous	7	39 90
"	"	Clara E. Hazen	72	70 58
"	29	Canadian Pacific Ry Co.	888	97 08
August	3	Harriett Elliott	a15936	75 —
"	5	E. N. Billard, Treas. (Osbornes	66	514 77
"	"	Maude Perry Linney	7	20 13
"	6	John Stevens on a/c	[illegible]	85 —
"	7	Perry L. Stevenson	3	125 —
"	7	Mrs. G. R. Burke bal.	P.77	4 33
				2139 30

1918				2139 30
Aug	7	G. R. Burke, M.D.	P.78	9 08
"	"	Adah M. Hennis	a16036	5 38
"	8	E. N. Billard (Osbornes	31	3 —
"	"	Esther Hood	44	13 57
"	"	Mary Lou Willis on a/c	5	35 —
"	12	Grand Trunk Rwy. System 30 Osbornes	a16075	143 10
"	"	Erie R.R. Co. (Marg. Elliott	82	22 66
"	14	Chester C. Knight O.K.	165	35 —
"	16	Maude L. Hays on a/c	a16[illegible]	40 —
"	"	E. N. Billard Kate Alexander Williams 8/8/18	313	222 25
"	20	Delia O'Connor	21	136 56
"	"	Margaret Elliott on a/c	43	75 —
"	21	Catherine Hamilton on a/c	5	35 —
"	27	Canadian Pacific Rwy Co. (Mrs C. L. Webb)	639	88 64
"	"	Blanche Hillard	40	39 09
"	"	Mrs. Clara E. Webb on a/c	a16654	100 —
"	"	E. Grace McKinney on a/c	5	50 —
"	29	E. N. Billard a/c Misses Horton & Cody	87	254 93
"	30	Eliz. McAdams	a16710	75 00
"	"	Frances Noble	1	75 00
Sept	4	Edna Gillies	a16720	60 —
"	5	Chester C. Knight	77	12 84
"	"	May Hull	8	44 71
"	5	E. N. Billard	80	215 35
"	10	Mr & Mrs P. L. Stevenson	932	19 46
"	11	Rose Cloyd	90	11 35
"	"	Lucy Greenway	1	11 35
"	"	Ida E. Motter	2	22 65
"	12	Helen Aultman	a17047	5 47
"	"	Frances E. Davis	8	18 04
"	"	E. N. Billard a/c Osbornes	9	2 13
"	13	Emma Reed	82	20 00
"	"	Ruth Proctor	90	23 21
"	16	Bertha Ross or F. Goddard	126	26 65
"	17	Fidelia Duncan	34	7 05
"	20	Mrs. Harvey A. Hood	363	37 54
"	"	Miss Esther Gibson 8/6	4	25 6[illegible]
				407[illegible]

1918				
Sept	20	Rada Mathias	A17396	21 61
"	21	E Grace McKinney	467	50 16
"	24	Grace Barr	586	60 —
"	"	Nannie P. Beers	7	53 63
"	26	Mrs Sadie Greenway	644	65 98
"	27	M. I. Tipton	67	6 62
"	30	Bliss Dallet & Co.	719	87 —
"	"	Etta Baker	20	31 02
"	"	Ethel A. Swindler	8	37 95
"	"	Ruth A. Anderson	9	59 14
"	"	Sadie Foster	803	20 —
Oct.	2	Mary E. Gibson	9	14 85
"	5	Miss Lois Spermer	A17855	5 —
"	8	Miss Lola Speers	969	16 37
"	"	Bertha Ross	70	4 59
"	9	Mrs McKinnon	A18054	16 76
"	"	Ione H Dunn	6	14 89
"	10	Mrs Sadie Foster	60	27 66
"	"	Christina A. Brown	1	24 89
"	"	Mary Blanche Tibbitts	2	38 98
"	"	Florence B. Ogg	3	23 52
"	"	Margaret Leighton	4	45 20
"	"	Mrs. C. B. Loffenberger	5	25 96
"	11	Lois Kennedy Perry	A18188	24 58
"	"	Clara E. Hazen	P 137	5 92
"	14	Margaret Suckau	228	23 73
"	"	W. J. McMillan Cashier	64	2 35
"	"	Miss Buena Laxton	A18240	100 —
"	16	Miss Emma L. Reed	A18336	12 20
"	24	Hester E. Field	A18634	30 18
"	26	Miss Sadie Harvey	728	47 40
"	28	C. L. Johns	A18690	89 48
"	"	Miss Maude Hays	862	6 77
"	29	Beulah Wilcox	919	18 [illegible]
Nov	7	Ruby Jones	A19070	19 95
"	"	Miss Sue R. Harvey	A19072	7 93
"	"	Katherine P. Williamson	A19071	56 59
				5399.62

				5399 62
Nov	8	Etta H. Baker	A19122	10 35
"	"	Mary B. London	A19121	50 —
"	19	Clara E. Hazen	P195	21 18
"	18	Harriet Elliott	A19431	25 15
"	25	Margaret Suckau	A19833	46 —
"	21	Mabel White	785	33 98
"	29	Mary Nickelson on a/c	925	60 —
Dec.	2	E. R. Hildreth	62	76 — (5628)
"	3	Red D. Line a/c Dr. Hildreth	98	43 50
"	5	Mrs. Blanche M. Golightly	A20073	60 — (5825 78)
		Lyda E. Waters	201	19 80
"	13	Eastern Clergy Bureau Grace Zerfey	A20834	1 00
"	16	Sadie Ross Yardley	392	2 02
"	27	Eastern Clergy Bureau Helen Ingram	968	1 00
"	23	do Lyda Waters / Grace Zerfey	20835 / 886	75 00
"	"	Canadian Pacific Rwy	996	77 16 (5916 60)
Jan.	7	Edna B. Ingraham	A21216	50 — (5993 26)
"	9	Lyda Waters	71	30 —
"	27	Eleanor C. Gilchrist	A22017	22 60
"	29	Jennie Dickerson	99	22 62
"	31	Professor M. E. March	A22124	41 78
Feb.	6	Eben E. MacLeod, Mgr. Eleanor Draper	300	1 00
"	"	do Myrtle Clarke	1	1 00
"	"	do D. Burrell Jennings	2	1 00
"	"	C. L. Hunter, Mgr. H. C. Donaldson	3	1 00
"	"	Eben E. MacLeod. Sophia Ostermann	4	1 00
"	"	do Minnie Parker	5	1 00
"	"	do Alice Neely	6	1 00
"	"	do M. L. Girton	7	1 00
"	"	W. H. Howard Eliz. G. Brown	8	1 00
"	"	Eben E. MacLeod, Mgr. Fanny Mills	284	1 00
"	"	C. L. Hunter Marie Wiley	5	1 00
"	"	H. W. Howard Edna Young	6	1 00
"	7	Eben E. MacLeod, Mabel Coder	317	1 00
"	"	do M. Frances Rode	8	1 00
"	"	do Cora L. Moore	9	1 00
"	"	C. L. Hunter Mary P. Webster	20	1 00
"	"	Eben E. MacLeod S. Nellie Long	1	1 00
				6177 76

Travel Teachers

1919				No.		Amount
					6177.76	
Feb.	7	Eben E. MacLeod, Mgr.	Hester Field	A22322		1.00
"	"	do	Mary Morehead	3		1.00
"	"	do	Pauline Bonestool	4		1.00
"	"	do	Ethel Swindler	5		1.00
"	"	do	Marian Dutton	6		1.00
"	8	C. L. Hunter, Mgr.	Helen Dingman	68		1.00
"	10	Eben E. MacLeod	Eliz. F. Wolfe, North Ward	79		2.00
"	"	W. H. Howard	Lena G. Towne, Agnes Patton	80		2.00
"	"	C. L. Hunter	B. Welsh, P. Steyer, Lona Van Ness, Eff. Lusly	1		4.00
"	11	W. H. Howard,	Lonnie Grigory, Mary Parker, Alice Thompson	412		3.00
"	"	Eben E. MacLeod	Bertha Ross - Ross Reeds	3		2.00
"	"	C. L. Hunter	Katherine Rancow	4		1.00
"	11	Eben E. MacLeod	Ivy S Rady	51		1.00
"	"	C. L. Hunter	Eliz. Elliott	2		1.00
"	14	W. H. Howard	Ida Tipton	578		1.00
"	"	do	Jennie Fuller, Julia McNeill	9		2.00
"	"	C. L. Hunter	Eliz. Hamilton, Flo Benton	80		2.00
"	"	Eben E. MacLeod	Myrtle Wolf, Lucy Hammond, Ruth Proctor	1		3.00
"	"	W. H. Howard	Ida Pifand & Lottie Stevenson	2		~~2.00~~
"	"	C. L. Hunter	Mary A. Yeats, Lena Dougherty	3		2.00
"	15	do	Cora Moore	93		1.00
"	"	Eben E. MacLeod	Martha Darby	4		1.00
"	"	C. L. Hunter	Edith Sloan	5		1.00
Grace Kirche "	"	Eben E. MacLeod	Sadie Greenway, Eva Smith, Elna Harrigan, Mary Uttman	6		5.00
"	15	W. H. Howard, Mgr.	Ida Ryland	22607		1.00
"	"	Eben E. MacLeod, Mgr.	Lottie Stevenson	8		1.00
"	"	C. L. Hunter, Mgr.	Edith Thorpe - Clara Webb	9		2.00
"	"	W. H. Howard "	Lucy M. Shafer	10		1.00
"	"	Eben E. MacLeod "	Eliz. Craig	1		1.00
"	17	W. H. Howard "	Bernice Landrum	23		1.00
"	"	do	Lily Henry, E. Carson, O. Wilson	4		3.00
"	"	Eben E. MacLeod "	Zelpha Burrell	5		1.00
"	"	do	Esther W. Burton	60		1.00
"	18	C. L. Hunter	Blanche Hillard	727		1.00
"	"	C. L. Hunter	J. Ordway, Hildreth	33	6230.76	2.00
"	"	W. H. Howard	Mgt. Brown	4		1.00
"	"	Eben E. MacLeod	Anna Dillon, Mary Adams	5		2.00
					6235.76	

				No.		Amount	
					6235.76		
Feb.	19	C. L. Johns		A22801		~~113.05~~	Transf... to ...
"	"	Eben E. MacLeod	May S. Hull	9		1.00	
"	20	do	Nanny Reep, Anna Thomas, Grace Semple	54		3.00	
"	"	do	Rala Mathes, Minnie Orr	5		2.00	
"	"	C. L. Hunter	Mary Donnelly, Adele Hennis	6		2.00	
"	"	W. H. Hunter	Alice Bryan, M. Montgomery, M. Hutcheson	7		3.00	
"	"	Eben MacLeod	Christine Brown	8		1.00	
"	20	C. L. Hunter	Harriet Elliott	23046		1.00	
"	"	John M. Robe		7		134.92	
"	21	Eben E. MacLeod	Bess McClellan	66	6385.68	1.00	
"	24	C. L. Hunter	Clara Rogers, Mgt. Baker, Isabel Salter	87		3.00	
"	"	Eben MacLeod	Mrs. B. Hood	9		1.00	
"	"	C. L. Hunter	Eleanor Tilford	92		1.00	
"	"	W. H. Howard	Jessie Tipton	3		1.00	
"	"	Eben MacLeod	Ina Murphy, M. Morrow	164		2.00	
"	25	Mgt. Baker		23194		60.00	
"	26	Mrs. M. E. Marsh		23204		14.94	
"	"	Miles E. Marsh		5		21.71	
"	"	C. L. Hunter, Mgr.	Mrs. A. D. Gillespie	41	6489.63	1.00	
"	27	Eben E. MacLeod	Mildred Jones, Mgt. Buchanan	48		2.00	
"	"	C. L. Hunter	Leah Thompson	9		1.00	
"	28	Marion D. Dutton		23300		25.00	
"	"	Eben E. MacLeod, Mgr.	Harriett Carson	5		1.00	
"	"	W. H. Howard	Rev. Wharton	4		1.00	
"	"	do	Lulu Lagegate	6		1.00	
Mar.	1	Eben E. MacLeod, Mgr.	Mary London, Mrs. H. F. Lonik, Mrs. King, Hempstead	76		4.00	
"	"	C. L. Hunter, Mgr.	Ella C. Herron	28		1.00	
"	3	W. H. Howard	Jessie Turner	23374		1.00	
"	"	C. L. Hunter, Mgr.	Anna B. Stewart	5		1.00	
"	"	Eben E. MacLeod	Eva Nelva Carter	447	6527.63	1.00	
"	5	C. L. Hunter	Jane Parker	23426		1.00	
"	"	Emily Fleming		21		8.00	
"	"	Ruby Jones		2		9.35	
"	"	W. H. Howard	Burley Hoskins, Emma Mills	48		2.00	
"	"	C. L. Hunter	Ella M. Cushman	9		1.00	
"	"	W. H. Howard	M. E. Marsh	67		1.00	
"	"	Eben E. McLeod	Mary Wilson, Florence Means, Isabella C. Bourhill	8		3.00	
					6553.98		

Month	Day	Name	Account	No.	Running total	Amount
					6553 98	
Mar.	6	Eben E. MacLeod	Helen Campbell	23499		1 00
"	7	C. L. Hunter (Bessie Martin	H. Sprowls	521		2 00
"	"	do	Hazel Carryl	5		1 00
"	8	Eben E. MacLeod	Ruth Anderson	28		1 00
"	"	C. L. Hunter	Eliz Rich	9		1 00
"	10	Eben E. MacLeod	Hubert McKenn	64		1 00
"	"	W. Howard	Josephine Brady McIrvine	3		2 00
"	11	Flora S. Elwell		73		20 95
"	"	R. L. Villard		615		45 57
"	"	John M. Robe		21		8 77
					6638 24	
"	12	Eben E. MacLeod	Horace Taylor	23640		1 00
"	"	W. H. Howard	Etta Baker	56		1 00
"	14	Eben E. MacLeod	K. McSpadden	813		1 00
"	17	Helen Dingman	(a/c Miss Water)	23876		1 00
"	19	C. L. Hunter	Jennie Lunn	24170		1 00
"	"	Eben E. MacLeod	Emily Fleming	1		1 00
"	"	W. H. Howard, Treas	3 Osborne	95		3 00
"	24	do	L. Ogg, Mrs Kemp & McLinney	24288		3 00
					6650 27	
"	26	do	Mrs C. W. Sollenbarger	374		1 00
"	"	Eben E. MacLeod	Maude Hart	5		1 00
"	"	W. H. Howard	Helen T. Moore	95		1 00
"	27	do	Adelaide McGinn	416		1 00
"	28	C. L. Hunter	Anna B. Munk	24436		1 00
"	31	do	Lois K. Perry	524		1 00
"	"	Wm. Howard, Mgr.	Edna Ingraham	5		1 00
					6657 27	
"	"	Eben E. McLeod		70		1 00
"	"	C. L. Hunter, Mgr.	Ogg & Reungh	24573		2 00
"	"	W. H. Howard "	Linney	4		1 00
"	"	Eben E. MacLeod	Paula Postel	620		1 00
					6662 50	
"	"	W. H. Howard, Mgr.	Janie Patterson	36		1 00
"	31	Augusta Light		24642		38 16

Travel Teachers

1919					
April	11	W. H. Howard, Mgr.	Brenna Layton	24739	1.00
"	"	Mr. A. D. Conn		45	75.20
"	"	W. H. Howard, Mgr.	Sadie Harvey	845	1.00
"	"	Eben E. MacLeod, "	Mgt. Tappan	6	1.00
"	"	C. L. Hunter, Mgr.	Mr. & Mrs. Burke	7	2.00
"	15	C. L. Hunter, Mgr.	Louise Bebb	25057	1.00
"	21	Eben E. MacLeod	Nola Pence	238	1.00
"	22	Alta E. Printup		25383	6.68
"	24	Marie Horton		415	95.00
"	"	Virgina Williams	on a/c	8	25.00
"	"	Kate Alexander	"	7	25.–
"	"	W. H. Howard	Nola Pence	460	1.00
"	"	Canadian Pacific Rwy	McKean	1	135.54
"	27	Hotel Arlington	4/25/19 Kirtland Albatross	96	10.00
"	30	W. H. Howard, Mgr.	F. Duncan	541	1.00
"	"	Anna May Sheets		58	51.60
May	10	Louise Findley		753	18.28
"	13	J. K. Ludy	on a/c O.K.	81	200.00
"	"	Julia Laughlin		843	5.15
"	20	Kate L. Alexander		26114	54.52
"	"	Virginia Williams		5	50.04
"	26	D. Russell Jennings		26388	150.00
"	"	Emma Reed		404	95.00
"	29	W. H. Howard, Mgr.	Postel, Ogg, Cordell	26500	3.00
June	2	Dr. Gary R. Burke	on a/c	26502	120.00
"	3	Katherine Reid	"	63	150.00
"	"	Mr & Mrs. H. McKean		4	364.58
"	6	W. H. Howard, Mgr.		26600	1.00
"	11	Mary E. Gibson		26852	16.70
"	13	Edith A. Sloan		26941	60.00
"	23	Marion Port Hallock		27348	32.39
"	26	N.Y. & Porto Rico S.S. Co.	Dr. Galbreath	402	69.50
July	3	Deaconess Blanche Tompkins		589	26.00
"	10	Dr. Alice Burke		P.510	250.00
"	"	Elizabeth Elliott		27741	189.95
"	11	Eliz. Howell	O.K.	67	75.00
"	16	Eben E. MacLeod, Mgr.	Ordin Gibson	968	1.00
					2469.28

A 22801 – C. L. Johns 113.08

					2469.28
July	16	W. H. Howard, Mgr.	Mary Lou Willis, Mary Alexander	27969	2.00
"	"	Mary Louise Findley		93	36.09
"	19	Red D. Line	Mgt Baker	28160	43.50
"	22	Mr. C. L. Hunter Mgr.	Imogene B.	28166	1.00
"	23	C. L. Hunter, Mgr.	Dr. & Mrs. George Burke	76	2.00
"	"	" " "	Miss Ada C. Thayer	77	1.00
"	24	" " "	Mrs. Marion J. Brooks	92	1.00
"	25	Dr. W. R. Galbreath	Marietta, Ohio; San Juan, P.R.	28533	44.81
"	25	Mr. Eben E. MacLeod,	Miss Alice M. Hills	28223	1.00
"	25	Miss Madge Tison		28224	18.30
"	30	Mr. Jennings		28307	134.32
"	30	Mr. C. L. Hunter Mgr.	Miss B. Tompkins	21	1.00
"	31	C. L. Hunter, Mgr.	Alta Printup	42	1.00
					2756.28
Aug	1	Miss Elsie M. Pollack		28350	38.95
"	4	Mr. C. L. Hunter Mgr.	Miss Lucia M. Ware	28397	1.00
"	"	Miss Margaret Baker		28401	16.50
"	"	Mr. Eben E. MacLeod, Manager	Miss Dorothy Montgomery	28411	1.00
~~"~~	~~5~~	~~Misses Katherine & Marie Reid~~		~~28446~~	~~142.62~~
"	"	Mr. W. H. Howard Mgr.	Miss E. O. Lord	28425	1.00
"	6	The Canadian Pacific Railway		63	19.02
"	7	Mr. Eben E. MacLeod	Miss Elsie Pollack	81	1.00
"	8	Mr. C. L. Hunter, Manager	Miss M. E. Demarest	28572	1.00
"	8	Miss Katherine Reid		28492	6.94
"	9	Mr. C. L. Hunter, Manager	Miss Imogene B.	28541	1.00
"	9	" " " "	Miss Ruth N. Kin	42	1.00
"	9	Mr. Carl Schmidt	OK	28531	60.00
"	12	W. H. Howard, Manager	Miss Margaret Leighton	28584	1.00
"	12	C. L. Hunter	" Miss Elizabeth M. Ell	85	1.00
"	12	Eva Ritchie	OK	28590	60.00
"	12	Imogene Benedict	5.36, 4.303 OK	28586	100.00
"	12	Gary R. Burke	OK	28591	125.00
"	13	Pacific Steamship Company		28594	46.30
"	13	Nora McCormac	OK	28621	50.00
"	13	Rebecca Alexander		22	[illegible]
"	13	Allie May Arey	O.K.	23	[illegible]
"	13	Kate Alexander	retd. 14.05	24	[illegible]
"	13	Margaret Elliott	O.K.	25	[illegible]

Month	Day	Name	Remarks	No.	Amount
					3586 99
Aug	14	Arthur C. Owens	OK	28651	25 00
"	19	Celeste Mosely	OK	28712	50 00
"	"	Albert K. Liddy		31	102 73
"	"	Alta Priatey		70	75 00
"	"	Naomi Hilderbrand	OK	28810	75 00
"	"	Elizabeth Elliott		27	125 00
"	"	Edith A. Sloan		8	60 00
"	"	Wm. H. Howard, Mg.	Celeste Mosely	9	1 00
"	"	Lois Young	OK	28830	75 00
"	20	Alice M. Childs	OK	84	50 00
"	22	Anna M. Dillon		28956	60 00
"	23	C. L. Hunter, Mg.	Helen Altman	94	1 00
					4286 73
"	25	Mary E. Gibson		86	17 86
"	"	Eva I. Howard		7	49 36
"	"	W. H. Howard, Mgr.	Eliz Williams	29086	1 00
"	26	Dorothy Montgomery		104	27 21
"	"	Faith Haines		5	27 65
"	27	W. H. Howard, Mgr.	Mary Gibson	85	1 00
"	30	C. W. Zick	OK	29230	80 00
"	"	C. L. Hunter, Mgr.	C R Hildreth	1	1 00
					449 1 88
Sept.	3	C. L. Hunter, Mgr.	Lillian M. Swan	319	1 00
"	"	Ida Motter		20	41 62
"	"	Elizabeth Burgess		1	14 22
"	4	N.Y. & Porto Rico S S Co	Mildred Demarest	57	53 00
"	5	W. H. Howard	L. Stephenson	29362	1 00
"	"	Mary I. Crosley		74	20 81
"	"	Marion D. Dutton		5	30 80
"	"	Nellie I. Douglas		6	73 48
"	8	C. L. Hunter	Grace Russell	29475	1 00
"	"	Grace Russell	on a/c OK	6	50 —
"	9	Rosamond Norman		9	24 95
"	"	Lura M. Ware		8	41 54
"	"	Arthur C. Owens	bal.	80	34 79
"	"	Norma N. McCormac		1	28 53
"	11	Ethel Jayne	on a/c OK	29508	25 00
"	12	Margaret Ellsworth		46	40 66
"	"	Jeanette Smith		7	47 06
					5020 26

Month	Day	Name	Remarks	No.	Amount
					5020 26
Sept	12	Margaret Elliott		29548	2 76
"	"	Carl B. Schmidt		9	13 30
"	"	Orra M. Spear		50	84 04
"	13	W. H. Howard	Glenna R. Hullinger	2	1 00
"	15	Marguerite Bryant		668	56 22
"	"	Alice M. Childs		9	13 27
"	"	Eva Ritchie		70	2 70
"	"	Lillian M. Swan		1	16 70
"	16	Earle F. Gardeman		86	55 42
"	"	C. L. Hunter, Mgr.	Fannie Reed	719	1 00
"	"	Celeste Mosely		20	8 25
"	"	C. W. Zick		5	4 16
"	20	Red D. Line		29918	63 00
"	22	Blanche Tompkins		95	19 88
"	"	Amelia McLear	on a/c OK	30821	50 —
"	"	Naomi Hilderbrand		26	21 17
"	"	Jennie F. Linn		7	34 91
"	24	Lois Young		30139	30 57
"	"	Edna B. Ingraham		44	43 99
"	"	S. Nellie Long		5	63 82
"	"	Frances C. Noble		7	56 35
"	25	The Red D. Line	Mabel Chatfield	30212	57 00
"	"	Mr. & Mrs. Gary Burke	Bal	7	97 45
"	29	Jennie Ordway	Cancelled	76	~~1 20~~
"	"	do		7	63 —
"	"	Nora J. Charles		83	50 03
"	30	Ethel Jayne		30294	19 70
"	"	Mary J. Nickelsen		6	9 77
"	"	Julia Gilman	on a/c OK	30335	85 00
"	"	Mabel Jennings	do OK	30336	75 —
					6120 72 OK.
Oct	1	Julia L. Palmer	on a/c	48	75
"	2	Eva Grace Lee		52	13 25
"	"	Mildred L. Smith		3	102 35
"	"	Ruth A. Legner		4	122 26
"	3	Delfido Cordova		411	10 20
"	"	Glenna Hullinger		2	47 17
"	4	Gable G. Gibson		21	100 —
					6590 95

Travel Teachers

Month	Day	Name	Note	No.		Amount
1919						6590 95
Oct.	6	Ruth Burlingame		30429		65 45
"	"	Mildred Dempsey		~~62695~~		10 —
"	8	C. L. Hunter, Mgr.	Ruth Segner	99		1 00
"	9	Dr. Harry Burke		545		9 97
"	"	Grace Russell		6		17 47
"	10	Fannie Read		30549		15 31
"	14	Mgt. L. Brown		605		60 00
						6730 15
"	23	Elizabeth M. Elliott		31037		13 36
"	"	Clara E. Heminger		8		13 35
"	"	Lyda W. Coyner		9		103 33
"	"	Catherine Culhan		40		22 96
"	"	Florence M. Sayer		1		76 35
"	"	Mary J. Donnelly		2		138 71
"	29	Mabel Chatfield		31380		27 89
"	"	Katherine Perry		1		108 40
						7274 50
Nov.	6	Minnie M. Orr		31545		67 74
"	"	Sara Doak		60		94 64
"	11	Rose A. Steinmetz (see 32838)	on a/c	31691	O.K.	75 00
"	20	Mrs. H. C. Louderbough		~~321~~		
"	"	Blanche Tompkins	on a/c	32190		75 —
"	28	Eben E. MacLeod	Anna [illegible]	32565		1 00
"	"	W. H. Howard	Frances Davis	9		1 00
						7588 88
Dec	4	Mgt. L. Brown		32687		75 —
"	11	Rose A. Steinmetz		838		5 72
"	"	Alta Printup		56		6 37
"	19	Red D. S. S. Co.	Hildreth & family	33322		170 —
"	"	Merna Tebay	do	3		57 —
"	22	Anna Foote	on a/c	33442		50 —
"	27	Leila Paul	OK	631		50 —
"	29	E. R. Hildreth		62		73 14
"	30	Anna Foote	on a/c	91		25 —
"	31	Birda Rand		33715		12 59
						8113 70
Jan.	16	Merna A. Tebay		737		84 43
"	15	C. L. Hunter	Jennie Moore	34139		1 00
"	"	Eliz. Howell	on a/c	40	OK.	70 —
"	20	Imogene Benedict		34303		7 32
"	28	Caroline C. Drake		733		6 44
						8282 89

Month	Day	Name	Note	No.		Amount
						8282 89
Jan	31	Lottie A. Grow		34762		89 50
"	"	Leila E. Paul		3		37 93
						8410 32
Feb	3	Anna M. Van Hook		34813		17 93
"	11	Elizabeth Gene Howell		35061		15 29
"	16	C. L. Hunter	Helen Wingman	35145		1 00
"	24	Red D Line	Smith Segner Crump	35497		171 —
"	"	Camilla A. Kyser	20-note on a/c	9	016	50 —
"	28	Margaret Bielby		764		32 38
"	"	Mrs. Hattie Monroe		35804		4 48
						8702 40
Mar	11	Faye Ellis		36187		45 16
"	"	Mrs. G. H. Martin		234		46 48
"	15	M. C. Allaben	a/c Marion Crawford	36256		25 — OK.
"	19	F. M. Goddard	a/c Mr. McA.	36505		32 40
"	20	C. L. Hunter	Mary J. Donnelly	641		1 —
"	26	Eben E. MacLeod	C. L. John	36952		1 —
"	26	Hazel M. Segner		832		76 80
"	"	Julia C. Crump		833		69 02
"	"	Mildred L. Smith		834		57 98
"	29	Zelpha Barrell	on a/c	36996		110 —
						9167 24

Travel Teachers 10000-

1920-1921

Month	Day	Name	Note	No.		Amount
April	2	Lottie E. Stevenson	on a/c	37149	OK	135 —
"	9	Marion Crawford	bal.	294		15 81
"	"	John Pleasant	on a/c	5		75 — OK
"	12	Anna Wilkerbaumer		37315		8 75
"	15	May Parker	on a/c	411		125 — OK
"	"	Louise B. Weaver	on a/c	3		135 — OK
"	21	Alice Neely	on a/c	802		90 —
May	6	C. L. Hunter, Mgr.	Mr. & Mrs. Reagh	38164		2 —
"	19	Bee McClellan	on a/c	746		50 — OK
"	"	Myrtle Moore	on a/c	7		65 — OK
"	"	Mrs. Sadie Greenway	on a/c	8		65 — OK
"	26	Faye M. Ellis		38997		48 97
"	"	Ruth K. Barber		8		75 30
"	"	Esther W. Burton		9		91 12
"	"	M. Ida Tipton		39000		6 75
"	"	Buenna Layton		1		60 —
"	"	Harriet Cannon		3		52 71
"	"	Eliz. Thayer		4		13 52
"	27	John Pleasant		39083		9 55
"	"	N.Y. & Porto Rico S.S. Co.	Hazen Allen	100		210 —
"	"	Eben C. MacLeod Mgr.	Reeve Callender	54		1 00
"	28	Mrs. Florence Gillespie		39168		169 06
"	"	Margaret L. Hutchison		98		28 89
June	2	Louise B. Weaver		39267		18 82
"	"	Eva Grace Lee		90		50 — OK
"	7	May Parker		404		67 82
"	8	Mrs. Sadie Greenway		10		70 59
"	"	Isabell T. Sadler		1		24 —
"	9	Rebecca Alexander		39543		80 —
"	"	Kate "		4	retd 5.97	125 — OK
"	10	Elizabeth C. Lord		66		14 86
"	14	Esther Gibson		713		126 99
"	15	Mrs. G. H. Martin		55		46 —
"	"	Caroline Drake	on a/c	6		50 —
"	"	Mat. Clarke	on a/c	8		100 —
"	16	Lora Young	on a/c	816		120 — OK
"	18	Eva Grace Lee	bal	819		13 30

Month	Day	Name	Note	No.	Amount	
June	17	Nellie Alton		39820	34 82	
"	18	Angeline Badger		52	55 19	
"	"	Annetta Bell		3	66 57	
"	21	N.Y. & Porto Rico S.S. Co.	Madge Shriver	39966	75 —	
"	"	Sara B. Sutherland		40031	53 04	
"	"	Eleanor M. Gilford		2	101 19	
"	"	Mary A. Yeats		3	88 57	
"	23	Mary E. Wilson		40145	68 86	
"	"	Clara E. Hazen		82	50 —	
"	"	N.Y. & Porto Rico S.S. Co.	Julia Platt	95	75 —	
"	25	John Hollingsworth	6/24	40279	100 —	OK
"	"	Dr. W. R. Galbreath		307	120 —	OK
"	28	Red D. S.S. Co.		36	58	
"	29	S. Louisa Conklin		40356	119 12	
"	"	Marian D. Dutton		7	34 65	
"	"	R. J. Reed	on a/c	8	50 —	
"	30	Jean F. Linn		40409	37 76	
"	"	N.Y. & Porto Rico S.S. Co.	Dr. Gilbreath	27	180 50	
"	"	Clara E. Hazen	bal.	8	12 —	
"	"	N.Y. & Porto Rico S.S. Co.	Miss Allen	40449	20 —	
July	2	Mrs. D. H. Duckering		58	100 —	OK
"	7	N.Y. & Porto Rico S.S. Co.	Gilbreath	71	15 —	
"	"	Mrs. D. H. Duckering	on a/c	40516	50 —	OK
"	"	Florence Stephenson	on a/c	7	150 —	OK
"	9	M. Frances Robe		40563	79 84	
"	14	Mary Angell	on a/c	781	60 —	
"	"	Lois Young	bal.	2	19 56	
"	16	Wm. H. Howard, Mgr.		40958	1 —	
"	19	Myrtle H. Moore		40997	67 19	
"	22	Laura S. Starkey		41137	80 —	
"	"	Madge Shriver		86	61 79	
"	"	Julia Platt		41212	12 —	
"	23	Jessie L. Turner		24	15 45	
"	"	N.Y. & Porto Rico S.S. Co.	Freeman Synder	6	[illegible]	
"	"	Hannah R. Sprowls		9	[illegible]	
"	24	Leah M. Thompson		46	[illegible]	
"	"	Mary H. Martin		41405	[illegible]	

Travel Teachers

						4847 65
July	29	Mary J Makepeace		41466		66 85
"	"	Eleanor M. Tilford		7		103 02 OK
"	30	Florence Stephenson	on a/c	41429	su mem	100 — OK
Aug	3	Margaret Clarke		41486	bal.	59 —
"	"	Lena G. Towne		7		73 —
"	"	Ella C. Herron		8		48 36
"	"	Emily B. Sidebotham		9		58 38
"	5	Angeline Badger 1.15 rets	on a/c	41521	OK	60 —
"	"	Lillian Evans	on a/c	2		50 —
"	"	Margaret Pinkham	on a/c	3		60 — OK
"	"	Bess Freeman	on a/c	41525		40 OK
"	9	Agnes C. Graham	on a/c	69		40 — OK
"	10	Lottie C. Stevenson	on a/c	41643	OK	135 00
"	11	Anna Margaret Parker	on a/c	85		150 — OK
"	"	Annetta Butler	on a/c	6	30¢ rets	70 — OK
"	12	Lucy H. Dawson		41759		1 —
"	"	Edith E. Holt	on a/c	60		40 — OK
"	13	Blanche Hillard	on a/c	2		60 —
"	"	Rebecca Alexander Kit Reb.	on a/c	3	9.67 rets	300 — OK
"	16	John Hollingsworth		41876		118 30
"	"	Mary E. Wilson		41834		68 49
"	17	Etta Baker	on a/c	41926		60 —
"	"	Juanita Morris		41898		25 96
"	"	Ruth Hancock		41899		33 02
"	"	Margaret Parker	on a/c	41923		50 — OK
"	18	Bee McClellan	on a/c	33		65 — OK
"	"	Mgt. E. Baker		42043		73 70
"	19	Harriett Elliott		41959		153 71
"	"	Isabel T. Sadler		41963		27 30
"	"	Julia Platt		42054		4 69
"	"	Fanny Mills		5		40 82
"	20	Madge Shriver		1076		1 50
"	21	J. C. Bourhill		42061		51 99
"	"	Western Union Telegraph		42062	Blair	52 08
"	24	Ethel McEwen	1.18 rets	42068	OK	60 —
"	"	Martha Darby		42080		98 67
"	"	May Parker		43188	OK	200 —
						[illegible] 49

					7547 49	
Aug	26	E. W. Zick		~~[illegible]~~	~~[illegible]~~	
"	"	Florence Goddard		42282	119 13	
"	"	do		3	93 50	
"	30	Olive Wolfe	on a/c	42351	60 —	OK. au a 45042
"	31	Edith Houghton		42334	70 70	
"	"	Lillian C. Henry		5	18 57	
"	"	Lenora Horton		6	80 84	
"	"	Emma Shields		7	56 69	
"	"	Jane G. Parker		8	57 77	
"	"	Mary Lowry		42365	75 —	
"	"	Rosella Lowry		6	75 —	
"	"	Sara B. Sutherland		7	83 82	
Sept	1	Rachel Benfer	on a/c	42374	50 —	OK
"	"	Mrs. Sadie Greenway		42377	8 55	
"	3	Blanche M. Hill		42408	30 43	
"	8	Fanny B. Mills		42446	39 40	
"	8	~~[illegible]~~	~~on a/c~~	~~42452~~	~~100 —~~	
"	8	Western Union	[illegible] on a/c	42452	101 73	OK
"	9	Carrie Inman		42477	9 80	
"	"	Ruth Allen		42481	11 66	
"	14	Bessie M. Callender		42587	19 73	
"	"	Harriet Jackson		8	14 49	
"	"	Audrey B. Cooper		9	50 15	
"	"	Emma J. Hannan		42590	101 76	
"	"	Minnie E. Mason		1	75 96	
"	"	Margery Lloyd		2	37 13	
"	"	Maud Perry Linney		3	27 29	
"	"	Lona M. Van Ness		4	34 60	
"	15	Zoe Ellsworth		42626	49 48	
"	16	Edna R. Voss		42757	294 28	
"	20	Eliza N. Robinson		42829	39 77	
"	21	Russell Goodman	2.17 fee	952	152 17	
"	"	Faye M. Ellis		42655	52 24	
"	22	Edna R. Voss		728	40 86	
"	"	Ada R. Bagnell		42699	32 43	
"	"	Miss H. Snyder		42700	6 10	
"	"	Lucy K. Barnard		42701	35 02	
"	24	Western Union Telegraph Co	[illegible]	43049	152 83	Ruth Brumbaker

Check off Rose J. Reed 51 - on a/c

Trans Teachers

						980707
Sept	27	Carolyn Northridge		a 43085		56 50
.	.	Eleanor P. Ritchie		6		53 49
.	.	Marian Crawford		7		10 30
.	.	Julia Gilman		8		12 59
.	.	Lillian M. Evans		9		43 21
.	.	Anna H. Blair		90		10 80
.	.	Florence Goodell		1		7 55
.	.	Ruth K. Barber		2		75 –
.	.	Elizabeth C. Lord		3		29 12
.	.	Elizabeth Thayer		4		28 47
"	.	Elizabeth Hamilton		5		39 49
.	.	Iola Mary Hooley		6		54 40
"	"	Mable Tillman		43228	OK	50 –
"	28	Western Union Pearl Edwards		9		26 13
.	.	Annetta Bell		43180		67 13
"	.	Anna M. Van Hook.		1		57 18
.	30	Miss Laura Balderston		43449		157 84
~~Oct~~	30	Mary A. Adams		43517		74 61
.	.	Eva Nedme Carter		8		87 12
.	.	Miss Zelpha Barrell		9		4 45
.	.	Chas. R. McClure		20		80 40
.	.	Amy Casebeer		1		57 20
.	.	Eva May		2		6 80
.	.	Miss M. Sargent		3		38 96
.	.	Edith E. Holt		4		13 62
"	"	Gladys Bushnell	on a/c	45	OK	50 –
"	"	Margaret Hutchinson		43334		32 47
"	"	Harriet Robinson		5		28 64
"	"	Rachel L. Wood		6		32 20
"	"	Louise Ramseur		7		31 31
"	"	Marian D. Dutton		408		37 –
"	"	M. Ida Tipton		10		8 –
"	"	Harriet Carson		1		50 64
"	"	Hannah R. Sprowls		2		25 35
"	"	Mary J. Nickelsen		3		96 36
"	"	Florence Irene Reist		4		49 12
"	"	Ethel M. Scheidemantel		5		49 13
"	24	Helen D. Snyder		1106		17 93
"	.	Bess Fruman		7		26 55

					113841[illegible]	
Sept	30	Jennie F. Linn		43416	68 84	
"	"	C. D. Wood		7	32 40	
"	"	Marion A. Ward		8	31 94	
Oct	7	Pearl Edwards	6.87 refund 5 [illegible] 6	59	115 [illegible] / 25 –	OK
"	"	Bee McClellen		741	13 –	
"	13	Martha Irvine		959	42 25	
"	"	Cora L. Jennings		60	39 18	
"	"	Josephine Bynly		1	3 –	
"	"	Gertrude Cowan		4	121 02	
"	14	Mary Strong Angell		44027	13 84	
"	15	Dr. W. R. Galbreath		1160	36 60	
"	"	Alice Whitaker		44108	75 –	OK
"	18	Myrtle H. Moore		25	15 91	
"	19	Alfred R. Stocke	on a/c	44172	200 –	OK
"	20	Mary Albertson	on a/c	416	30 –	OK
"	21	Margaret Tappan		44420	69 80	
"	"	Hotel Arlington	H. Snyder B. Fruman	39	6 10	
"	"	Birdie B. Gilgert	44723	~~444~~	52 03	
"	"	Caroline Drake	on a/c	98	125 –	OK
"	"	Eliz. Wright	on a/c	7	125 –	OK
"	22	Etta C. Carson		44500	20 –	
"	25	Edith Kelly		717	5 50	
"	26	Harriet Elliott		58	117 50	
"	"	Louise V. White		99	55 85	
"	"	Lottie E. Stevenson		800	6 88	
"	"	Iva Nell Manning		1	51 32	
"	"	Ella M. Cushman		2	31 67	
"	"	Florence A. Wemple		3	47 38	
"	"	Anna Lyle		4	51 90	
"	"	Alice Thompson		5	40 94	
"	"	Bess M. Martin		6	31 92	
"	"	Burky Hoskins		7	20 –	
"	27	Helen Neptune		933	38 45	
"	"	Mary A. Yeats		4	11 [illegible]	
"	"	Mabel F. Tillman		5	78 [illegible]	
"	28	Chas. G. Stuart		44776	[illegible]	
Nov	1	Rose J. Reed		997	[illegible]	

Travel Teachers

1920					1333503	
Nov	3	Olive Wolfe	Bal.	45042	1 30	
"	4	Vie Sargent		91	73 35 (1333633)	
"	"	M. S. Albertson		3	5 61	
"	"	Marie M. Mack		4	128 69	
"	"	Mary H. Martin		5	7 90	
"	"	Elizabeth Elliott		6	100 —	OK
"	"	The N.Y. & Porto Rico S.S. Co.		45105	85 —	
"	"	Jennie Moore		6	40 —	
"	10	Rev. R. L. Wharton	(Jessie E. Patterson)	227	113 21	
"	"	do	Bessie Layton, Sara I. Gray	60	160 94	
"	"	C. J. Grimes		45319	19 12	
"	"	Ida B. Rumple		20	26 83	
"	15	Alice M. Childs		94	37 50	
"	19	Etta H. Baker		592	132 43	
"	"	Mr. Russell Goodman		593	4 82	
"	29	Caroline Drake	bal.	46006	57 38	
"	30	C. R. Hildreth		122	89 —	144851
DEC 7	1920	Maude Steele		273	85 18	
DEC 7	1920	Herbert Taylor		4	114 13	
DEC 7	1920	Florence Stephenson		46304	12 26	
DEC 9	1920	Eliz. A. Wright		411	14 10	
DEC 11	1920	Eliz. M. Elliott		508	126 69	
DEC 11	1920	Clara Heminger		9	21 90	
DEC 11	1920	A. R. Stocks		52	15 93	
DEC 15	1920	Alice P. Whitaker		46643	32 46	
DEC 23	1920	Delia O'Connor		47045	150 —	
DEC 31	1920	Mary E. Horner		47244	30 —	OK
DEC 31	1920	Helen Welsh		47253	35 —	
DEC 31	1920	Helen Dugman on a/c		47254	200 —	OK
					1525616	
DEC 31	1920					
JAN 11	1921	Elizabeth Kenseet		0057	25 —	
JAN 11	1921	Mary E. Horner		0070	13 27	
JAN 12	1921	C. R. Johns		0077	172 61	
JAN 12	1921	Edna R. Voss	E. Button	0078	170 —	
JAN 17	1921	Helen C. Walsh		0132	1 24	
					1563728	

					1563828	
JAN 27	1921	Mrs. Robt. D. Cochran		0245	123 —	
JAN 28	1921	Eleanor Mosely or J. M. Golding		0250	130 —	OK.
FEB	1921	Annetta Butler		0367	24 66	
FEB 14	1921	Amy Casebeer		434	25 92	
FEB 18	1921	Esther W. Button		486	66 60	
FEB 2[illegible]	1921	Elfrida Nagel		516	29 65	
FEB 2[illegible]	1921	New York & Porto Rico S.S. Co.	Mary E. Horner	23	90 —	
FEB 25	1921	C. L. Hunter, Mgr.		567	1 —	
FEB 25	1921	Mary E. Horner	on a/c	600	50 —	OK.
FEB 28	1921	Bernhardine Lange		620	104 76	
FEB 28	1921	Florence Stephenson		1	11 33	
					1629520	
MAR 8	1921	Elizabeth P. Hemphill		718	55 36	
MAR 14	1921	Josephine Osborne		779	500 —	OK
MAR 14	1921	Florence Stephenson		80	50 —	O.K.
MAR 14	1921	The Seattle Nat. Bank	(Olive Wolfe)	821	61 50	
MAR 16	1921	Hazel Segner		828	119 69	
MAR 18	1921	Julia E. Crump		839	128 52	
MAR 21	1921	Clara E. Heminger		890	34 73	
MAR 21	1921	Raphael Sayford		1	38 35	
MAR 21	1921	Wm. F. Board		2	67 49	
MAR 23	1921	Mgt. Suckau	on a/c	928	50 —	
MAR 23	1921	Lina J. Lyle		9	33 25	
MAR 25	1921	Bernice Miller	on a/c	958	50 —	OK.
MAR 28	1921	Eleanor Mosely		1020	6 09	
					1749.898	

Travel Teachers

1921-21

Date	Year	Name	Note	No.	Remark	Amount	
APR 1	1921	Clara L. Webb	on a/c 0430	1203		200 —	OK
APR 1	1921	Grace Zerfey	on a/c	4		200 —	
APR 2	1921	Ethel Barker		25		27 68	
APR 2	1921	Delia O' Connor		6	cancelled	~~150 29~~	
APR 5	1921	Lucile Tuttle	on a/c	1250		43 82	
APR 13	1921	Marie L. Wiley	on a/c	1163		85 —	OK
APR 21	1921	Elizabeth Cody	on a/c	1341		75 —	OK
APR 23	1921	May S. Hull	on a/c	82		50 —	OK
APR 30	1921	Mildred L. Smith		1425		180 59	
MAY 2	1922	Anna B. Thomas	on a/c	1439		125 —	
MAY 2	1922	Marie Louise Wiley	on a/c	1442		50	OK
MAY 2	1922	Florence Stephenson	on a/c	4	bal 108 kept OK	120 —	OK
MAY 9	1921	Henrietta C. Johnson		1499		77 86	
MAY 9	1921	Mary C. Horner		P1430		28	
MAY 13	1921	Edith A. Sloan	on a/c	1567		60 —	
MAY 13	1921	Lucy Hammond	on a/c	8		120 —	
MAY 18	1921	Eliz. Smah	on a/c	1611		160 —	OK
MAY 18	1921	Jennie Ordway	on a/c	1628		180 —	
MAY 20	1921	Margaret Baker	on a/c	1637		60 —	
MAY 23	1921	Mrs A. G. Holt		1700	175 23	46 88	
MAY 28	1921	Helen H. Dingman		3		28 30	
MAY 28	1921	Elizabeth Cody	bal.	4		48 09	
MAY 31	1921	Helen D. Snyder		1729		90 —	
JUN 1	1921	N.Y. & Porto Rico S.S. Co. Red Allen		1748	196 54	175 —	
JUN 8	1921	Drs Alice & Garry R. Burke		1779		240 17	
JUN 9	1921	N.Y. and Porto Rico S.S. Co.	Burke	1785		160 00	
JUN 10	1921	May S. Hull		1805		33 58	
JUN 10	1921	Hanna Anderson		1829		10 00	
JUN 11	1921	Mary Peck Webster		37		99 82	
JUN 14	1921	Margaretta Burr	on a/c	1872	OK.	75 00	
JUN 15	1921	Adah M. Hennis		1878		88 41	
JUN 17	1921	Red D. Steamship Co.	R. & E. Acct	1909		160 ..	
JUN 20	1921	Mrs. Clara L. Webb	bal.	1930		61 11	
JUN 22	1921	Edith Houston		1959		103 58	
JUN 23	1921	Etta H. Baker		1974		10 00	
JUN 23	1921	Laura Warne	on a/c	1977	OK	75 00	
JUN 24	1921	Josie Curtis	on a/c	2025	OK.	100 —	

Date	Year	Name	Note	No.	Remark	Amount	
JUN 27	1921	Matilde Lutzen		2006		150 —	OK
JUN 29	1921	T.G. Mitchell		2057		45 95	
JUL 1	1921	Maud Steele		2093	See P.1563	400 —	OK
JUL 5	1921	~~M. Katharine Bennett~~	trans. to travel Officers	~~2110~~		~~88 45~~	
JUL 6	1921	Mable Chatfield on a/c		2112		90 =	
JUL 7	1921	Ms. Pern Garver		2123		50 82	
JUL 12	1921	Maud Steele		2165		75 —	
JUL 12	1921	Rosa Gonzales		2166		190 —	
JUL 14	1921	Earl F. Gardeman		2195		60	
JUL 19	1921	Cora L. Moore		2234		112 47	
JUL 20	1921	Harriett Elliott		2239		10 —	
JUL 21	1921	Mildred M. Hilswick		2253	O.K.	85 —	
JUL 22	1921	Vera B. Williams		2262		3 10	
JUL 22	1921	Eleanor Potter		2260	See 2536	50 —	OK
JUL 22	1921	Eleanor Potter		2264		100 —	OK
JUL 22	1921	May S. Hull		2265		50 —	OK
JUL 27	1921	Alta Printup	on a/c	2319		58 —	OK
JUL 27	1921	S. Nellie Long		2341		81 26	
JUL 30	1921	~~Harriett Elliott~~		2363	O.K.	100 —	
AUG 2	1921	Elizabeth Cody	on a/c	2369		135 77	OK
AUG 2	1921	N.Y. & Porto Rico	Ordway Vance	70		180 —	
AUG	1921	Garry R. Burke		P.1520		98 07	
AUG 5	1921	Marie L. Wiley	bal.	02435		22 11	
AUG 8	1921	Cora L. Moore	on a/c	2454		413 00	
AUG 8	1921	Jewell Crouch	on a/c	5		18 00	OK
AUG 8	1921	Jessie Brown	on a/c	6		80 00	
AUG 9	1921	Mrs. Grace Moore		2484		51 20	
AUG 9	1921	" C.W. King		5		196 [illegible]	
AUG	1921	Ida A. Ryland	on a/c	6		60 [illegible]	
AUG	1921	Edna S. Robinson		7		32 [illegible]	
AUG	1921	Minnie Klar		8		21 56	
AUG 10	1921	Edith Houston	on a/c	2506		100 —	
AUG 10	1921	N.Y. & Porto Rico S.S. Co.	Burton	7		[illegible]	
AUG 10	1921	Faith H. Schultze	on a/c	[illegible]		[illegible]	
AUG 10	1921	M. Hunter	on a/c	[illegible]		[illegible]	
AUG 15	1921	Laura Warne	24.86 Ret. on a/c	25[illegible]		[illegible]	
AUG 15	1921	Hazel Cleveland	413 [illegible] on a/c	1		[illegible]	
AUG 15	1921	[illegible]		5		[illegible]	

To be accounted for

AUG 10	1921	Eleanor Potter	bal.	2536		7	78
AUG 15	1921	Luella E. Rolefson		7		108	45
AUG 15	1921	Lucy H. Dawdon	ticket	8		90	75
AUG 15	1921	Elizabeth Patterson	on a/c	2543	O.K.	75	—
AUG 15	1921	Mary A. Yeats	b/l	4		27	63
AUG 15	1921	Vera B. Williams	bal.	5		78	30
AUG 17	1921	Edna Garrigus	on a/c	53		22	03
AUG 17	1921	Rosina Vance	on a/c	4	OK	45	—
AUG 18	1921	Louise Findley	on a/c	5	OK	35	—
AUG 17	1921	Maude Steele	bal.	P1563		88	35
AUG 17	1921	Red D Steamship Co.	Mgt. Baker	2556		70	—
AUG 1?	1921	Gertrude Bayless	on a/c	2584	OK	55	—
AUG 19	1921	Susan Osborne	bl 10.73 on a/c	2599	OK	125	—
AUG 1?	1921	Edith Sloan	on a/c	2600		60	—
AUG 19	1921	Mary B. London		5		70	85
AUG 1?	1921	Della Kephart	on a/c	2610	OK	100	—
AUG 1?	1921	Rena E. Avery	on a/c	2612	OK	125	—
AUG 23	1921	Bessie L. Thompson		9		34	99
AUG 23	1921	Mary D. Smith		20		63	96
AUG 23	1921	Josephine Osborne	on a/c	3	OK	500	—
AUG 23	1921	Mrs. Mary MacLaughlin		2638		11	50
AUG 25	1921	Ora Haft	on a/c	2650	OK	100	—
AUG 25	1921	D. H. Duckering		1	OK	100	—
AUG 2?	1921	M. L. Girton	on a/c	2653		100	—
AUG 2?	1921	May S. Hull		2679		35	50
AUG 30	1921	Etta H. Baker		2681		151	85
AUG 31	1921	Pearl MacLeod		2687		90	—
AUG 31		Anna E. Huber		2691		22	45
31		Alta E. Printup		2692	rets	59	39
SEP 2	1921	The Admiral Line (Pacific)		2713		10	—
SEP 2	1921	Anna H. Blair		2719		6	—
SEP 2	1921	Grace Russell		2720		6	—
	1921	W. R. Galbraith	on a/c	2724	O.K.	150	—
		Miss Jessie Brown		2730		15	55
		Elizabeth Cody		2731		18	10
	1921	The Admiral Line	Emma Jackson	2735		2	65
	1921	Fred H. Schultz		56		5	08
						8947	41

						8947	41	
SEP 6	1921	Margaret Hunter		2757		2	57	
SEP 6	1921	Maude Hart		8		123	48	
SEP 6	1921	Florence Means		2727		29	83	
SEP 6	1921	Elvira Clark	on a/c	59	O.K.	100	00	
SEP 1	1921	Emma Jackson	5.35 bal from ... on a/c	2784		250	00	OK
SEP 8	1921	Alta E. Printup		2781		1	39	
SEP 9	1921	Laura Z. McEwen		2791		25	19	
SEP 9	1921	Zoe T. Ellsworth		2809		51	65	
SEP 12	1921	Mr. + Mrs. H. T. Smith		2815		182	—	
SEP 12	1921	Josie Curtis	on a/c	2821	O.K.	100	—	
SEP 12	1921	Selma Johnson	on a/c	2823	OK	100	—	
SEP 13	1921	Mary Faligh	ticket	2844		34	21	
SEP 13	1921	do	on a/c	5		10	—	
SEP 14	1921	Edith C. Thorpe		2861		9	27	
SEP 14	1921	Josephine McDaniel		2862		7	58	
SEP 14	1921	Mrs. D. H. Duckering		2863		19	36	
SEP 14	1921	Grace Leigh		2864		79	90	
SEP 14	1921	Jewell Crouch		2865		39	20	
SEP 14	1921	Mrs. Hugh MacLean		2866		48	77	
SEP 14	1921	Rosina Vance		2867		2	59	
SEP 14	1921	Marion Byrns		2868		107	36	
SEP 14	1921	May R. Webster		2869		111	15	
SEP 14	1921	Gertrude R. Bayless		2870		26	80	
SEP 14	1921	Elizabeth Smith		2871		10	47	
SEP 1?		Beth Hope		2878		106	92	
SEP 14		Myrtle Undenstock		2879		49	30	
SEP 15	1921	Carl J. Tisall		2880		42	05	
SEP 14	1921	Sarah E. Cooper		2881		39	28	
SEP 14	1921	Louise Findley		2882		4	53	
" 15	"	Margaret V. Craig		2883		44	99	
SEP 14		Mary E. Dixon	Check sent E. W. Munro	2884		66	52	
SEP 1?	1921	Rose E. Reese		2885		25	49	
SEP 16	1921	Margaret Guernsey		2926		14	66	
SEP 16	1921	Pearle McLeod	on a/c	2927	6.31 rets	25	—	OK
SEP 17	1921	Ruth Allen		2958		26	87	
SEP 19	1921	Sarah Brown		2957		50	—	OK
SEP 21	1921	Grace Leigh		2980		7	85	

Date	Year	Name	Note	No.	Remark	Amount
SEP 21	1921	Jewell Crouch		2981		7 60
SEP 21	1921	Sarah L. Collins		2982		124 17
SEP 21	1921	Meda Phelps		2983		51 97
SEP 21	1921	Mildred M. Hilswick		2984		12 12
SEP 21	1921	Edna A. Matson		2985		38 65
SEP 22	1921	Adair Anderson	41.79 on a/c	3026	OK	~~400~~ 26 —
SEP 23	1921	Katherine V. Woodmansee		3033		40 13
SEP 23	1921	Lucille Weber		3034		60 85
SEP 23	1921	Esther Buxton		3035		20 48
"	"	Virginia Balo	on a/c	3080		150 —
SEP 23	1921	Elizabeth Patterson		3081		21 55
SEP 28	1921	Ada Low Andrew		3090		32 46
SEP 28	1921	Harriet Elliott		3091		40 48
SEP 28	1921	Ruth Shell		3092		66 53
SEP 29	1921	Mabel C. Hillis	2.08 fee Western Union on a/c	3124	OK.	52 08
SEP 30	1921	Julia E. Otto		3135		20 08
SEP 30	1921	Mr. & Mrs. Roland T. Shaefer		3136		442 52
SEP 30	1921	Hilda Wulp	on a/c	3150	O.K.	55 —
						12365 34
[illegible]	[illegible]	Ella Wicklund		3171		14 58
OCT 5	1921	Lucy Herring		3194		85 —
OCT 6	1921	Josie Curtis		3197		85
OCT 6	1921	Elvira B. Clark		3198		10 56
OCT 6	1921	Katherine T. Wells		3199		55 18
OCT 7	1921	Rose Norton or F.M. Goddard		3205		125 —
OCT 7	1921	Selma Johnson		3215		5 92
OCT 7	1921	Rose Norton or F.M. Goddard		3218		2 69
OCT 10	1921	S. Nellie Long		3232		81 95
OCT 10	1921	Mildred Henderson		3233		5 60
OCT 13	1921	C.R. Hildreth		3260		87 —
OCT 11	1921	Josie Curtis	for Miss McMonigal	3270		100 —
OCT 14	1921	Sarah Brown	bal.	3324		4 57
OCT 14	1921	Alice Blake	on a/c	3351	O.K.	100 —
OCT 17	1921	E.A. Joslyn	on a/c	3365		64 66
"	"	Mrs. Richard Grubbs		3367	O.K.	25 —
OCT 18	1921	Merna A. Tebay	on a/c	3372		90 —
OCT 18	1921	Ora E. Haft		3		10 92
OCT 18	1921	Elsie M. Pollack				52 60
OCT 18	1921	Rosella Lowry		3		96 —

Date	Year	Name	Note	No.	Remark	Amount
OCT 18	1921	Gertrude Blair		3376		50 03
OCT 21	1921	Rose M. Norton		3398		11 42
OCT 21	1921	Faith Schultz		3423		35 —
OCT 25	1921	W.R. Galbreath		3430		179 96
OCT 2[illegible]	1921	Hilda A. Wulp		3438		41
OCT 27	1921	Alta Printup	on a/c	3454		150 —
OCT 31	1921	Hester Jane Magill		3498		75 —
OCT 31	1921	Mrs. Clara Webb		3499		250 —
						14185 24
NOV 3	1921	Rev. Henry A. Grubbs		3518		42 10
NOV 3	1921	Frances Akerstrom		3519		37 34
						43264 68
NOV 7	1921	Florence Stephenson	on a/c	3556	Balance 63.[illegible] Sent 30.84	100 —
NOV 7	1921	Rosamond Hale		7		62 59
NOV 14	1921	Alice A. Blake	Tickets & exp.	3656		109 80
NOV 15	1921	Alice A. Blake	Bal. Trav. Exp.	3669		5 13
NOV 15	1921	Ruth Pennebaker or M.W.T. Treas.		93		150 —
NOV 19	1921	Ruth Shell		3730	23.37 9.07 Journal transfer	58 66
NOV 22	1921	Isabel Gibson		3750	36.20 68.64	180 —
NOV 23	1921	Helen W. Clarke		3766		112 —
Nov.	30	Pt. of 2538 trans. to Harlan Mant				38 79
NOV 26	1921	Mary Alan		3784		35
						15115 71
DEC 5	1921	Mabel Hillis		3881		37 50
DEC 7	1921	Matilda Thompson	on a/c	3918	1.23[illegible]	25 —
DEC 10	1921	Mary L. Alan		3961		12 85
DEC 12	1921	Marion Walter		3965		45 56
DEC 1[illegible]	1921	Emma Jackson (personal furniture)		3997		~~75 50~~
DEC 14	1921	Russell Goodman		4017		120 80
DEC 14	1921	F.L. Proffitt, Treas.	Emma Jackson	4018		75 50
DEC 21	1921	Alice A. Blake		4093		33 54
DEC 22	1921	Jennie Cowen		4130		35 —
						155[illegible]
JAN 4	1922	Lucile Tuttle		4268		47 [illegible]
JAN 6	1922	Edith Banta		4296		34 29
JAN 9	1922	Jennie E. Cowen	bal.	4331		1 85
JAN 9	1922	James H. Condit		2		19[illegible]
JAN 11	1922	Rebecca Adams	on a/c	4356	OK	[illegible]
JAN 16	1922	Jean Mahood		4433		[illegible]
JAN 20	1922	Frances Dickey		4459		[illegible]
JAN 24	1922	H.C. Donaldson	Trav. Exp. Ruth Montgomery	4490		[illegible]
JAN 31	1922	Frances Dickey		457[illegible]		[illegible]

Date	Year	Name		No.		Total	Amount	
JAN 31	1922	F. L. Proffitt, Treas. Maryville College		4572			11 40	
						1600	2 35	
FEB 3	1922	Olive Purdy	on acct.	4609	OK		50 —	
FEB 3	1922	Lucile Tuttle		4611			46 34	
FEB 8	1922	Lola M. Reed	on a/c	4655	O.K.		150 —	
FEB 8	1922	Mattie R. Reece		4656			8 76	
FEB 11	1922	Rebecca S. Adams		4740			4 14	
FEB 18	1922	Lucy M. Shafer		4781			21 49	
FEB 20	1922	Lucy M. Shafer		4769			131 07	
FEB 24	1922	Henrietta E. Johnson		4826			24 84	
						1643	8 99	
MAR 8	1922	Lola M. Reed		4968			3 16	
MAR 13	1922	Imogene Benedict		5043			225 —	
MAR 21	1922	Mollie Clements		5169			55 46	
MAR 23	1922	F. G. Mitchell		5215			14 80	
						1673	4 41	
MAR 31	1922	Alta Printup		5375			58 —	
MAR 31	1922	Carrie E. Kidder		5388	OK		46 52	
						1685	8 93	
MAY 2	1922							
JUN 1	1922	Mr C. L. Hunter		5999			1 —	
JUN 7	1922	Nellie T. Douglas		6072			124 56	new
JUN 1	1922	Mr. + Mrs. Jennings		6077			303 23	Page
JUN 7	1922	Elizabeth Hemphill		6078			21 58	
JUN 8	1922	A. R. Kent		6095			100 —	
JUL 25	1922	F. G. Mitchell		6617			38 25	

Travel Teachers

Date	Year	Name	Remarks	No.	Check	Amount	Running total
APR 13	1922	Elizabeth M. Elliott		5518		35 27	
APR 13	1922	L. H. Watkins		42		15 50	
APR 17	1922	Carrie E. Kidder	bal.	8		2 32	
APR 18	1922	Mrs. C. D. King		5567		56 22	
APR 18	1922	Julia Laughlin		8		47 37	
APR 18	1922	Margaret L. Hutcheson		80		28 00	
APR 27	1922	Mrs. B. A. Reaugh	Mt Winters Conf.	5644		37 48	
APR 27	1922	Christine A. Brown	" " "	5		10 00	
APR 27	1922	Matilda Thompson	" " "	6		10 00	
APR 27	1922	Cora L. Jennings	" " "	7		10 00	
APR 27	1922	Delfido Cordova	" " "	8		9 50	2 61 66
MAY 2	1922	Nora Wardrep		5724		60	
MAY 2	1922	Sarah Gray		5725		60 —	
MAY 2	1922	Earle F. Gardemann	on a/c	5731	OK	65 —	
MAY 2	1922	Emily Fleming	on a/c	2	OK.	120 —	
MAY 5	1922	Rosimond Norman		5756		26 50	
MAY 8	1922	Alice Whitaker	on a/c	5778		60 —	
MAY 8	1922	Celeste Mosely	on a/c	5793		125 —	
MAY 10	1922	Olive Gibson	on a/c	5814		60 —	
MAY 10	1922	Ida Pyland	on a/c	5		50 —	
MAY 10	1922	Clara E. Hazen		5820		90 —	
MAY 11	1922	Gertrude Cowen	on a/c	5828		60 —	
MAY 15	1922	Rosina Vance	on a/c	5878	OK	40 —	
MAY 15	1922	Margaret Elliott		5880		168 25	
MAY 15	1922	Glenna Hullinger	on a/c	5883	OK.	100 —	
MAY 19	1922	N. Y. & Porto Rico S. S. Co.	Arthur McCarty	95	void	175 —	
MAY 19	1922	Helen H. Dingman	5/5	5900		18 50	
MAY 19	1922	Jennie Ordway	for Miss Vance	P. 1895		85 —	
MAY 22	1922	Florence Stephenson	4.39 total on a/c	5923		100 — OK	
MAY 23	1922	N. Y. & Porto Rico S. S. Co.	Arthur McCarty	5926		155 —	
MAY 23	1922	Mary Alan		9		23 33	
MAY 23	1922	Alma E. Mead		20		17 36	
MAY 23	1922	Mary B. Loudon		1		44 72	
MAY 23	1922	Lura Harbaugh	on a/c	5932		30 — OK	1 99 32
MAY 25	1922	A. R. Kent		7		40 85	
MAY 25	1922	do	on a/c	8		150 —	
[illegible]	[illegible]	N. Y. & Porto Rico S. S. Co.	Galt	5963		150 —	2 3 3 6 17

Date	Year	Name	Remarks	No.	Check	Amount	Running total
[illegible]	[illegible]	Curtis M. Galt	on a/c	5964		150 —	2 3 3 6 17
MAY 29	1922	Bliss, Dallett & Co.	Mary F. King	75		105 50	2 4 8 6 17
JUN 1	1922	Harriet A. Lawrence		6009		3 9 67	2 5 9
JUN 2	1922	N. Y. & Porto Rico S. S. Co.	Galt	6013		10 —	
JUN 2	1922	Rosina Vance		9		1 00	
JUN 1	1922	Mr. C. L. Hunter		5999		1 —	
JUN 7	1922	Nellie I. Douglas		6072		124 56	
JUN 7	1922	Mr. & Mrs. Jennings		6077		303 23	
JUN 7	1922	Elizabeth Hemphill		6078		21 58	
JUN 8	1922	A. R. Kent		6095		100 —	
JUN 8	1922	Esther W. Buxton		6104		100 86	
JUN 8	1922	Jennie [illegible]		6099		69 83	
JUN 9	1922	Mary McCallum		6108		30 —	
JUN 12	1922	Bessie M. Callender		6119		27 86	
JUN 13	1922	Luella Dunning		6124		51 —	OK
JUN 16	1922	Amelia McLear		6194		125 28	3 4 7 0 93
JUN 20	1922	Grace Russell		6245		86 56	
JUN 20	1922	Ruth Megchelsen	on a/c	6248		35 —	OK
JUN 20	1922	Lura McAdare		9		97 88	
JUN 20	1922	Lura E. Harbaugh	bal.	50		8 04	
JUN 20	1922	Mary E. Horner	P.R. to N.Y.	2		82 76	
JUN 22	1922	Mrs. Nora McCormac	on a/c	88		100 —	OK
JUN 23	1922	Orra M. Spear		6297		152 90	
JUN 27	1922	H. C. Donaldson		6327		83 20	4 1 59 35
JUN 28	1922	Katherine McSpadden		56		81 60	
JUL 5	1922	Earle F. Gardeman	bal.	6412		48 70	4 3 2 4 15
JUL 5	1922	Edith C. Spinning		6424		17 30	
JUL 7	1922	Faith H. Haines	24306 on a/c	6431	OK.	60 —	
JUL 10	1922	Anton Deschner	on a/c	6462	OK	250 —	
JUL 10	1922	Dorothy F. Kuster		6463		23 30	
JUL 11	1922	Elizabeth C. Lord		6495		86 09	
JUL 12	1922	Anna M. Van Hook		6519		45 07	
JUL 17	1922	Hazel D. Wheeler	on a/c	6567	OK	50 —	
JUL 20	1922	Mary E. Walther		6596			
JUL 20	1922	Lillian Wynech	on a/c	[illegible]			
JUL 26	1922	Louise B. Weaver	on a/c	6637			
JUL 27	1922	Olive Gibson	on a/c	6639			

Date	Year	Name	Note	No.	Check	Amount
JUL 27	1922	Melissa Montgomery	to N.Y. agt.	6645		53 35
JUL 2[illegible]	1922	N.Y. & Porto Rico S.S. Co.	Eliz. Smith	6665		75 –
JUL 28	1922	Andra May Sheets		7		46 45
JUL 23	1922	N.Y. & Porto Rico S.S. Co.	Eliz. Smith	71		5 00
July 25	"	F. G. Mitchell		6617		38 25
AUG 1	1922	Mary F. King		6978		33 28
AUG 1	1922	N.Y. & P.R. S.S. Co.	Jonkman Bennett	6695		200 –
AUG 1	1922	Eliz. Smith	on a/c	6	O.K.	150 –
AUG 1	1922	Ruth Megchelsen		6705		33 50
AUG 2	1922	N.Y. & P.R. S.S. Co.	Miss Jonkman's sister	6707		100 –
AUG 3	1922	Mary McCallum	on a/c	6759	OK	150 –
AUG 4	1922	Edwin H Lowis Steamship Agcy	Tait, Felty & Lawrence	6761		120 –
AUG 5	1922	Bess Freeman	on a/c	6765		60 –
AUG 5	1922	Sallie Raines	on a/c	6766	O.K.	15 –
AUG 8	1922	Zelpha Barrell	see 7268	6777	OK	95 –
AUG 3	1922	Annie E. Beck		6778		50 –
AUG 8	1922	Jean McConn		6782	OK	83 28
AUG 8	1922	Gertrude Conan		6783		60 –
AUG 8	1922	Florence Stephenson		6784	OK	85 –
AUG 9	1922	Mary Spinning		6790		24 48
AUG 9	1922	Jessie McNeill		6791		45 16
AUG 3	1922	M. Edna Tait	see 7276	6792		100 – OK
AUG 11	1922	Jeannette Jonkman	on a/c	6806	OK	40 –
AUG 11	1922	do		7	OK	60 –
AUG 12	1922	Anton Dischner	Bal.	6818		18 30
AUG 12	1922	Mrs Sara S. Ervin		6820		25 42
AUG 14	1922	Ida A Ryland	on a/c	6836		50 –
AUG 14	1922	Katherine M. Reed	see 7267	6837	OK	[illegible]
AUG 14	1922	A. R. Kent	"	6838		100 –
AUG 16	1922	Nora L. Wardrep	"	6853		60 –
AUG 17	1922	[illegible]lla M. Dunning		6857		40 –
[illegible]	1922	Ella Pipperett	see 7310	6867	OK.	100 –
[illegible]	1922	Mr & Mrs Jennings		6868		166 –
[illegible]		Mrs L. A. Conley		6870	O.K.	50 –
[illegible]		[illegible]la Freeland	trans. Exp.	6877	O.K.	75 –
[illegible]		Edwin H Lowis Steamship Agcy	E. Pipperett	6878		40 –
[illegible]		[illegible] I. Douglas		6894		31 43

Date	Year	Name	Note	No.	Check	Amount	Remark
AUG 23	1922	Emily Fleming		6899		75 –	OK
AUG 23	1922	Oliver J. Moore		6900		48 70	
AUG 23	1922	Dena Johnston		6903	O.K.	50 –	
AUG 23	1922	Mrs. M. W. Trafton		6904		116 80	
AUG 25	1922	New York & Porto Rico	tak. E. Smith	6931		20 –	
AUG 28	1922	Elizabeth Smith		6936	O.K.	50 –	
AUG 29	1922	Helen H. Dingman		6946		75 –	OK.
AUG 29	1922	Claribel Garren	see 7277	6947		100 –	OK.
AUG 29	1922	Blanche Hilhard		6957		120 –	
AUG 29	1922	~~Dixie Reid~~	cancelled	~~6959~~		~~100 –~~	
AUG 30	1922	Western Union Tel. Co. (Robt. Zingg)		6964		202 40	OK
AUG 30	1922	Western Union Tel. Co.	Dixie Reid; Miss P. McLeod	6973		151 98	OK
AUG 30	1922	Miss Jennie Ordway		6977		80 –	
AUG 31	1922	" Josephine Bundy	see 7274	6982		100 –	OK.
AUG 31	1922	Mr H. A. Rehorn Anton Dischner		6983		2 75	
SEP 1	1922	Miss E. Daphne Gillian		6986		100	
SEP 1	1922	Bess Freeman		7002		60 –	
SEP 6	1922	Alice R. Yonkman		~~7003~~ P.R. 2003		57 50	
SEP 1	1922	Mr + Mrs J. Walter Brown		7004		149 82	
SEP 6	1922	Pauline Adams	16.83 note	7033		60 –	OK.
SEP 8	1922	Esther W. Buxton		7057		163 84	
SEP 8	1922	Henrietta M. Bagse		7058		14 92	
SEP 8	1922	Mary Rose McCord		7059		45 35	
SEP 9	1922	Elizabeth M. Elliott		7066		99 18	
SEP 11	1922	Hattie Shoup		7079		41 43	
SEP 12	1922	Lois McKelvey		7113		150 –	OK.
SEP 13	1922	Ruth J. Haake		7120		50 –	OK
SEP 13	1922	Mr. Conrad A. Conley		7135		28 81	
SEP 13	1922	Miss Lizzie McCandless		7136		66 82	
SEP 13	1922	" Sallie N. Raines		7137		18 02	
SEP 13	1922	" Denna L. Johnston		7138		16 89	
SEP 13	1922	" Mary Jane Corbett		7139		55 18	
SEP 13	1922	" Jean Malven		7140		50 43	
SEP 13	1922	Edwin H. Lowis S.S. Agency	Lois McKelvey	7141		40 –	
SEP 14	1922	Frances E. Bennett		P. 2004		11 55	
SEP 14	1922	Florence Stephenson		7161		17 78	
SEP 14	1922	Frances Helliker		7162		22 86	

Date	Year	Name	Note	No.	Memo	Amount
SEP 14	1922	Miss Adale M. Hennis		7166		65 40
" 15	"	Jennie Ordway	Pearl McLeod	2022		80 —
SEP 16	1922	Mary Celeste Mosely		7181	125 — wtd 1.5	135 42
SEP 19	1922	Birda Raab		7201		77 49
SEP 19	1922	Anna Briggs	on a/c	3	OK	25 —
SEP 21	1922	(Marion Spencer)	H. Peterson	7229		76 67
SEP 21	1922	(Clara E. Hazen)	H. Peterson	7230		6 50
SEP 21	1922	Margaret M. Wallace		7250		62 10
SEP 21	1922	David A. Lucas		8		130 29
SEP 21	1922	Martin Candelaria		9		56 26
SEP 21	1922	Mrs. Emma S. Hathaway		60		14 29
SEP 21	1922	Carrie F. Nelson		1		79 89
SEP 21	1922	Effa M. Duncan		2		41 51
SEP 21	1922	Dorothy White		3		32 10
SEP 21	1922	Mabel E. Daniels		4		26 90
SEP 21	1922	Grace Mae Sample		5		76 73
SEP 21	1922	Reba Adams		6		17 79
SEP 21	1922	Katherine M. Reid		7		24 95
SEP 21	1922	Zelpha Barrell		8		10 34
SEP 21	1922	Marion Illingworth		7273		125 — OK
SEP 21	1922	Josephine Bundy		4		36 53
SEP 21	1922	Esther Dow		5		51 39
SEP 21	1922	M. Edna Tait		6		52 07
SEP 21	1922	Claribel Garren		7		28 57
SEP 22	1922	Lillian C. Henry		7288		53 48
SEP 22	1922	Minnie Clayton		7289		40 72
SEP 22	1922	Amelia A. McLear		7292		24 14
SEP 22	1922	Grace Farwell		7298		50 20
SEP 23	1922	Faith H. Haines		7306		4 48
SEP 25	1922	Elsie R. Pipperet	bal.	10		34 67
SEP 25	1922	Patricia Prince	on a/c	7318	OK	75 —
SEP 26	1922	~~H. Peterson~~ 3 mileage books	~~[illegible]~~	7328		~~90 —~~
SEP 26	1922	~~Mrs. H. C. Louderbough~~	on a/c	29		~~100 —~~
SEP 26	1922	~~do~~	on a/c	7330-1		~~50 —~~
SEP 26	1922	Delphina Candelaria		7332		15 74
SEP 26	1922	C. O. Wood		3		109 55
SEP 26	1922	Mrs. J. W. Dinsmore		4		55 75

Date	Year	Name	Note	No.	Memo	Amount
SEP 27	1922	O. H. Cruckshank		7364		6 16
SEP 27	1922	Edith Spring		75		17 50
SEP 27	1922	Cornelius Schans		7385		67 59
SEP 27	1922	Ranselaer Barrows		6		40 85
SEP 27	1922	Lucie B. Davis		7		92 27
SEP 28	1922	Grace Russell		7399		85 56
SEP 28	1922	Anna C. Foley		7400		100 59
SEP 29	1922	N.Y. & P.R. S.S. Co.	(Hazel Stowe)	7418	1265 6 22	85 —
SEP 29	1922	Mrs. Anna Schans		7424	1274 1 22	65 89
OCT 5	1922	Laura L. Lewter		7487	1280 7 11	28 82
OCT 1[illegible]	1922	Mrs. Anton Deschner		7529		33 87
OCT 10	1922	Eliz. Buckingham	on a/c	7548	OK	160 —
OCT 13	1922	Hazel A. Stowe		7568		81 97
OCT 13	1922	Harriet Lawrence		70		121 78
OCT 17	1922	Glenna Hullinger	bal.	7602		41 43
OCT 17	1922	Mary McCallum		7607		5 70
OCT 19	1922	Frances Bennett	on a/c	P. 2084		90 —
OCT 20	1922	N.Y. & P.R. S.S. Co	Galbraith	7639		85 —
OCT 23	1922	Dorothy F. Kuster		56		10 94
OCT 23	1922	Doris Castle		7674		51 69
OCT 23	1922	Eleanor Neilson		7675		51 69
OCT 23	1922	Edna Herder		7676		49 63
OCT 30	1922	Emily E. Gordon		~~7734~~		~~8 94~~
OCT 30	1922	(~~Hazel Stowe~~)	H. Peterson	7738		8 15
OCT 30	1922	Lois McKelvy		7743		23 64
NOV 1	1922	Hazel Stowe		7759	1364	3 34
NOV 4	1922	D. Cordova		7793		85 4[illegible]
NOV 4	1922	Marion P. Hallock		7794		40 [illegible]
NOV 8	1922	Margaret T. Duff		7811		29 [illegible]
NOV 10	1922	Helen Dingman		7838		[illegible]
NOV 16	1922	Nellie I. Klouglass		7940		[illegible]
NOV 21	1922	Wm. R. Galbrach		P. 2127		[illegible]
NOV 2[illegible]	1922	Annie Logan		7991		[illegible]
NOV 22	1922	Ione L. Inman		8002		[illegible]
NOV 24	1922	Dino Kamer		8023		[illegible]
DEC 6	1922	Maria Burrus		8143		[illegible]
DEC 11	1922	Mr. & Mrs. Geo. A. Reangle		8212		[illegible]

Date	Name	Note	No.	Check	Forward	Amount
DEC 12 1922	Alice Jonkman		8236	OK.	1456[illegible]	61
DEC 16 1922	Phebe Summers		8278			26 27
DEC 26 1922	F. G. Mitchell		8384			10 –
DEC 22 1922	Mary E. Horner	on a/c	8319			40 —
DEC 28 1922	Ella Wickland		8420			100 –
DEC 29 1922	Elizabeth Smith		P. 2166	O.K.		90 –
DEC 30 1922	New York & Porto Rico Steamship Co.		8459	[illegible]		165 –
DEC [illegible] 1922	Nellie D. Douglas		8478			58 77
					15148 65	
JAN 4 1923	Frances E. Bennett		8505			19 41
" 5 "	M. Bernice Sleezer		8513			41 66
JAN 9 1923	Sadie J. Woods	on a/c	8546	O.K.		50 —
JAN 10 1923	Alice R. Jonkman	on a/c	8548	OK.		50 –
JAN 12 1923	Ella M. Wicklund		8588			57 55
Jan. 16 1923	Nora M. McCormac	bal	643			7 71
JAN 19 1923	Helen Knelpser		8668			28 67
JAN 22 1923	Alice R. Jonkman		8698			8 14
JAN 23 1923	M. Bernice Sleezer		P. 2204 ~~8705~~			14 39
JAN 24 1923	Elizabeth Smith		8708			43 —
JAN 24 1923	Jessie Turner		8712			31 10
JAN 25 1923	Anna Belle Stewart		8717			6 –
JAN 25 1923	Mayme Rolofson		8736			39 –
					15537 28	
JAN 26 1923	Sadie Jane Woods		8751			
FEB 2 1923	Mr. & Mrs. Earl J. Stout		8839			64 05
FEB 2 1923	N. E. Overman		8844			60 70
" 9 "	Ella M. Wicklund		P. 2214			4 50
FEB 14 1923	Gertrude Conover		9004			31 29
FEB 15 1923	Lindsay S. B. Hadley		9017			7 48
FEB 15 1923	Lilian Hyde		9019			5 62
FEB 15 1923	Lucy M. Dice		20			103 35
FEB 17 1923	E. N. Billard	moving expenses	30			200 —
FEB 17 1923	do or H. Petersen, Cashier		1			42 60
FEB 24 1923	Miss Leah Nelson		9087			5 –
Feb. 28 "	Western Union	200 – Carl J. Stout; 2.17 fee	9146	O.K.		202 17
					16264 04	
MAR [illegible] 1923	Mr. W. H. Howard		9273			1 —
MAR [illegible] 1923	Kathryn L. Jenkins (Mrs. W. Jenkins)		9356			85 86
MAR [illegible] 1923	Sara B. Sutherland		9367			10 50
MAR 1[illegible] 1923	Florence Stephenson	on a/c see 10206	9377	OK		200 –
					16561 40	

Date	Name	Note	No.	Forward	Amount	
MAR 20 1923	Leila Paul	on a/c	9434	16561 40	50 —	OK
MAR 20 1923	Lottie A. Grow	on a/c	5		50 —	OK
MAR 20 1923	Dr. Harriet Dawes	on a/c	6		75 —	O.K.
MAR 22 1923	W. H. Howard		9522		1 —	
MAR 27 1923	Mr. Charles J. Stuart		9592		250 —	
MAR 23 1923	Miss Ethel Schmidemantel		9593		50 –	
" 28 "	Lindsay Hadley		9632		308 80	
MAR 30 1923	Sara E. Cochrane		9707		43 03	
				17389 23		
APR 23 1923	Mary J. Corbett		9972		~~20 61~~	
APR 23 1923	Lillian C. Henry		5		~~32~~	
APR 26 1923	Helen H. Dingman	on a/c	9995-9		~~150 00~~	
					205 61	
JUN 15 1923	Lucy Shafer		10638			

Approp. yr. 22000 –
400 – Mary. Lewellen
500 – " "

Travel Teachers

Date	Name	Note	No.	Amount
APR 4 – 1923	Margaret Tinkham	on a/c	9801	65 00 OK
APR 4 – 1923	Anna " Parker	on a/c	2	200 00 OK
APR 12 1923	N.Y. & Porto Rico S.S. Co.	Anna Furniture	87	75 –
APR 12 1923	Elizabeth Brewster		87	78 –
APR 12 1923	Mary Parker (see 10866)	on a/c	9889	200 – OK
APR 13 1923	Lottie E. Stevenson	on a/c	91	135 – OK
APR 13 1923	Edna R. Voss		✕	✕
APR 13 1923	Lucy M. Shafer	Knoxville	9895	13 05
APR 13 1923	Emily B. Sidebotham	"	6	13 05
APR 13 1923	Eliza N. Robinson	"	7	43 78
APR 13 1923	Melissa Montgomery	"	8	28 78
APR 13 1923	Julia Laughlin	"	9	56 00
APR 13 1923	Christine Brown	"	9902	17 00
APR 13 1923	Jone Dunn	"	3	19 40
APR 13 1923	John E. Calfee	"	4	17 40
APR 16 1923	Dorothy Baldwin		9915	87 36
APR 16 1923	Sara E. Cochrane		9920	39 19
APR 18 1923	L. S. Hadley	Knoxville	37	29 00
APR 19 1923	Anna Belle Stewart	"	9954	18 09
APR 19 1923	S. A. Reaugh	"	5	27 60
APR 19 1923	Harriet Davies	bal.	6	8 91
APR 20 1923	Ruth J. Haake	Lott to hm	9964	10 36
APR 23 1923	Jennie Moore	S. Mt. Conf	89	25 41
APR 26 1923	Mary B. London	Knoxville	10008	40 50
APR 26 1923	Eleanor M. Tilford		40	125 –
APR 27 1923	Mary J. Corbett		58	34 62
APR 30 1923	do		9972	23 61 (1407 50)
APR 30 1923	Lillian C. Henry		5	32 –
APR 30 1923	Helen H. Dingman	on a/c	9995-9	150 00 OK
MAY 3 1923	Edna R. Voss	Mrs. Seldomridge	10112	50 – (1613 11)
MAY 5 1923	James C. Conley		10126	107 95
MAY 5 1923	Mrs Seldomridge (Pay S. M. Goddard)		10141	4 80
MAY 5 1923	Marion Dutton		2	43 –
MAY 8 1923	Mrs Harry H. Seldomridge		10159-63	150 – OK
MAY 8 1923	Emma Harman	on a/c	10183	106 70
MAY 14 1923	Ella M. Wicklund	on a/c	P. 2321	90 –
MAY 14 1923	The N.Y. & P.R. S.S. Co.	Helen Colbert	10284	170 10
				2335 56

Date	Name	Note	No.	Amount
				2335 56
MAY 15 1923	Dr. Douglass Collier (see 10971)	on a/c	10296	100 –
MAY 15 1923	Florence Stephenson	bal.	306	15 91
MAY 16 1923	Edith Sloan	on a/c	10312	60 –
MAY 16 1923	Lucy Hammond	on a/c	3	120 –
MAY 16 1923	Mary Rose McCord		21	43 30
MAY 17 1923	do		10329	65 78
MAY 18 1923	Eliz. Cox Lord		35	27 06
MAY 19 1923	Dr. Cleland B. McAfee		9	129 00
MAY 21 1923	Nora Wardrip	on a/c	42	60 –
MAY 21 1923	Mrs. Adeline M. Stocks	on a/c	5	100 –
MAY 11 1923	Louise Weaver	on a/c	10218	75 –
MAY 11 1923	Mrs. D. H. Duckering	on a/c	9	75 –
MAY 21 1923	Louise Ramsaur	on a/c	10364	125 –
MAY 23 1923	Rena E. Avery	Knoxville	7	13 41
MAY 25 1923	Birdie Gilgert	on a/c	99	50 –
MAY 26 1923	Lona Van Ness	on a/c	10411	26 70
JUN 1 1923	Mary Ray	on a/c	10463	150 0[illegible]
JUN 1 1923	Minnie Parker		10488	118 02
JUN 5 1923	Faye M. Ellis		96	49 92
JUN 7 1923	Helen McCullough		10505	3 24
JUN 8 1923	Lottie Stevenson	on a/c	10541	50 –
JUN 8 1923	Harriet Carson		2	51 87
JUN 8 1923	Lottie E. Stevenson	bal.	3	38 70
JUN 8 1923	Sarah Gamble	on a/c	9	125 –
JUN 9 1923	Susan Osborne (see 10970)	on a/c	52	115 –
JUN 11 1923	Mabel Tillman		584	126 –
JUN 11 1923	Laura Starkey		5	56 4[illegible]
JUN 12 1923	Amy Casebeer		91	101 9[illegible]
JUN 12 1923	Florence Goddard (for Elsa Grantland)		2	50 –
[illegible]	Rachel Benser		599	26 0[illegible]
[illegible]	Margery Frink		606	7[illegible]
JUN 14 1923	Jennie F. Lunn		631	[illegible]
JUN 15 1923	Lucy M. Shafer		38	[illegible]
JUN 15 1923	Emily B. Sidebotham		9	[illegible]
JUN 18 1923	Florence M. Goddard	Ordway	10674	[illegible]
JUN 18 1923	Mary J. Nickelsen		10676	[illegible]
JUN 25 1923	Louise Ramsaur		10759	[illegible]

Date	Name	Note	No.	Amount	
				4676 77	
JUN 25 1923	Anna M. Parker		10760	24 50	
JUN 26 1923	Ozeline Badger		10771	150 —	
JUN 26 1923	T. I. Wilson		95	12 63	
JUN 28 1923	H. C. Hansen		10853	95 69	
JUN 29 1923	May Parker	bal.	10866	29 —	
JUL 3 1923	J. M. Potter		10893	3 50	498 63
JUL 3 1923	M. J. Baker	on a/c	10897	90 —	
JUL 3 1923	C. L. Johns	Cox Mary	10902	50 —	
JUL 9 1923	Western Union Tel. Co.	Mr. Mrs Lewis Janet Miller	61	110 83	
JUL 10 1923	Donaldina Cameron	o/a Mrs McConnell	10969	90 00	
JUL 10 1923	Susan M. Osborne	bal.	70	3 08	
JUL 10 1923	Dr. Douglas R. Collier	bal.	1	6 64	
JUL 12 1923	M. Ida Pifton	on a/c	11014	51 00	
JUL 12 1923	Jennie Ordway		11023	90 —	
JUL 12 1923	Edna R. Voss	Janet Miller	4	147 56	
JUL 13 1923	Mrs. Irma Rohe	on a/c	25	41 25	
JUL 13 1923	Edwin H. Lewis S. S. Agy	Real McCombs	6	90 —	
JUL 13 1923	Lucie Davis	on a/c	8	95 —	
JUL 16 1923	Janet Miller	on a/c	11050	60 —	OK
JUL 16 1923	John Suets	see 11441-2 on a/c	1	300 00	OK
JUL 18 1923	Mary Ray	see 11443	11057	9 43	
JUL 21 1923	Ruth McCombs		97	30 —	OK
JUL 2[illegible] 1923	Lenora Horton		99	91 02	
JUL 2[illegible] 1923	Dwight H. Hay, Treas		11108	147 93	
JUL 25 1923	Alfred H. Stocks		11121	90 —	
JUL 25 1923	Edna R. Voss		27	3 55	
JUL 25 1923	Mr. V. C. Stedrod		34	48 —	
JUL 27 1923	Ruth McCombs		61	40 —	663 7[illegible]
JUL 28 1923	Nellie Jennings	see 12326	5	58	OK
JUL 30 1923	Grace McNutt	on a/c	11176	100	OK
JUL 30 1923	Ethel Scheidermantel		91	40 —	
JUL 31 1923	Gertrude Gowen	on a/c	4	180 —	
1923	Elsa Grantland		11212	35	704 [illegible]
[illegible]	Marjory Lloyd		11211	40 36	
1923	Mrs. Adeline Pottle		11196	55 92	
1923	Alleyne Alexander		222	75 —	
[illegible]	Katherine McSpadden		3	57 48	
				7311 17	

Date	Name	Note	No.	Amount	
				7311 17	
AUG 2 1923	G. H. Enfield	see 12161 on a/c	11226	200 —	OK
AUG 3 1923	Mary Ray		8	20 —	OK
AUG 4 1923	Mildred Kilpatrick		32	50 —	
AUG 7 1923	Dr. Wm. R. Galbreath	" " P. 2514	44	400 —	OK see P. 2514
AUG 7 1923	Edith Sloan	" "	5	60 —	
AUG 9 1923	Lillie McDevitt		11289	48 05	
AUG 9 1923	Leslie You	see 11888 on a/c	92	100 —	OK
AUG 9 1923	Lutie Dutton		3	150 —	OK
AUG 9 1923	New York & Porto Rico Steamship Co	[illegible]	4	360 —	
AUG 14 1923	Harvey C. Hansen		11323	57 82	
AUG 14 1923	Laura E. Howe	see 11910	26	165 —	OK
AUG 14 1923	Elsie M. Pollock		7	83 15	
AUG 14 1923	Edwin H. Lewis Steamship	[illegible]	8	76 —	
AUG 14 1923	Emma Shields		9	31 62	
AUG 14 1923	Eunice Craig		30	28 08	
[illegible]	Harvey C. Hansen	o/c	1	200 —	OK
AUG 14 1923	Jennie F. Finn		6	75 50	
AUG 14 1923	J. C. Walker		41	232 38	
AUG 15 1923	Lurden Ortiz		45	18 —	
AUG 15 1923	Minnie Parker		11346	75 —	
AUG 15 1923	Dorothy Barker		61	75 —	O.K.
AUG 15 1923	Louise B. Weaver		2	75 —	
AUG 16 1923	Edwin H. Lewis Steamship Agency	Bertha Harrison	11363	46 —	
AUG 18 1923	Mrs. J. R. Dunkering		69	75 —	OK
AUG 20 1923	Walter Cralle	see 12059	72	50 —	OK
AUG 20 1923	Marion D. Dutton		84	43 —	
AUG 20 1923	Ethel M. McEwen	see 11783	6	60 —	OK
AUG 21 1923	Laura S. Starkey		7	63 66	
AUG 21 1923	Ila Mary Hoofer		8	56 53	
AUG 21 1923	N. Y. Porto Rico Steamship Co.	Elmer Rose	90	90 —	
AUG 23 1923	Western Union Tel Co (Walter Cralle)		11392	152 40	OK
AUG 23 1923	Nora L. Wardrup		3	60 —	
AUG 23 1923	Eva McConnell		4	50	OK
AUG 23 1923	M. L. Girton		5	138 84	
AUG 23 1923	Mrs. Laura Z. McEwen		8	24 24	
AUG 23 1923	Mabel Tillman		9	19 —	
AUG 23 1923	Leila E. Paul		404	82 63	
AUG [illegible] 1923	Lottie A. Grow		5	82 44	

Travel Teachers

10985.51

Date	Name	Remark	No.	Check	Amount
AUG 2[illegible] 1923	Rev. R. L. Wharton	on a/c	D11414		50 —
AUG 28 1923	Helen Johnston	on a/c	11420		4 50
AUG 28 1923	Margaret Bielby see 11627	on a/c	24		75 00 OK.
AUG 28 1923	Paulyje Dr. Haag see 11930	on a/c	5	OK.	100 00
AUG 28 1923	Katherine Moore	on a/c	6	OK	30 00
AUG 28 1923	Mary S. Albertson	on a/c	7		35 13
AUG 28 1923	Jessie McNeill	on a/c	8		135 71
AUG 28 1923	Adah M. Hennis	on a/c	9		25 40
AUG 28 1923	Elizabeth Smith	"	40		59 40
AUG 28 1923	John W. Swetz	bal	1		6 89
AUG 28 1923	Mrs. " " "	"	2		6 89
AUG 28 1923	Western Union see P. 247 a/c Elnora Pope		4	OK.	152 73
AUG 28 1923	Marion Spencer	on a/c	53		60 —
AUG 28 1923	Augusta Felew	on a/c	6		150 — OK
AUG 28 1923	Christine Mount	on a/c	9		50 — OK
AUG 28 1923	Annie McGregor	on a/c	63		11927.16 50 — OK
AUG 28 1923	Lottie E. Stevenson	on a/c	11500		125 00 OK
AUG 28 1923	May Parker	on a/c	2		225 00 OK
AUG 28 1923	Rachel Binker		3		28 56
AUG 31 1923	Lutie B. Sutten		11505		97
AUG 31 1923	Mary Ray		6		1 90
AUG 31 1923	Edith L. Spear		12		35 17 OK
AUG 31 1923	Eleanor Tilford		3		125 00
SEP 5 1923	N. Y. Porto Rico Steamship Co. aggregate graham		11533		12618.76 90 —
SEP 5 1923	Rachel Tollee		11534		48 55
SEP 5 1923	Margaret Tinkham	on a/c	11535		52 08
SEP 5 1923	Lenore Robertson	on a/c	11537	returned	75 —
SEP 5 1923	Mrs. Marie Black		11544		102 21
SEP 5 1923	Margery Lloyd		5		35 11
SEP 5 1923	Sadie Jane Woods		6		43 00
SEP 5 1923	Gertrude R. Conover		7		38 25
SEP 5 1923	Eleanor Draper		8		64 07
SEP 5 1923	Faye M. Ellis		9		50 00
SEP 5 1923	Amalie L. Althaus		11554		7 25
SEP 5 1923	Frances M. Honey, Cashier		11555		1 OK
SEP 6 1923	Mrs. Elizabeth Kennett	on a/c	11558		100 — OK
SEP 6 1923	Clara Heminger see O.		11559		25 —

Date	Name	Remark	No.	Amount
SEP 6 1923	Harvey C. Hansen 2.13 ref		11568	137 63
SEP 6 1923	Mrs. Emma Mae Minn	on a/c	76	125 00
SEP 5 1923	Helen H. Dingman re C. Hemingway's trunk		80	4 15
SEP 5 1923	Annie James see 11931	on a/c	1	50 00
SEP 5 1923	Susan M. Osborne		2	5 69
SEP 7 1923	A. L. McGregor		90	13 03
SEP 7 1923	Cora A. Reed		1	82 05
SEP 7 1923	Mabel M. Whitmer		2	104 53
SEP 10 1923	A. Eva Walker 8.89 with	on a/c	11609	100 — OK
SEP 10 1923	Margaret Custer		10	68 20
SEP 10 1923	Birdie Gilgert		4	3 50
SEP 10 1923	Marian Ruth Illingworth		5	24 00
SEP 10 1923	N. J. O'Connell & Sons	a/c Pope	21	1 50
SEP 10 1923	Gertrude Swallow see 11973	on a/c	11622	20 —
SEP 10 1923	Harriet Carson		5	54 34
SEP 10 1923	Helen Johnston		11630 6	29 92
SEP 10 1923	Margaret J. Bielby		27	8 84
SEP 10 1923	Ella C. Herron		8	41 45
SEP 1[illegible] 1923	Anna M. Parker		638	130 73
SEP 12 1923	Minnie Parker		9	2 78
SEP 13 1923	Eva Hildred McConnell		77	24 56
SEP 14 1923	Mrs. Wm. H. Pettit (Helen L. Keator)		11694	40 03
SEP 14 1923	May L. Bundy		11695	6 38
SEP 14 1923	A. Katherine Shumway		11699	15 46
SEP 14 1923	Mrs. D. H. Duckering		11697	18 6[illegible]
SEP 14 1923	Elizabeth Lord		11701	18 9[illegible]
SEP 14 1923	Helen H. Dingman		11702	26 0[illegible]
SEP 19 1923	Myrtle Stancil		50	5 71
SEP 19 1923	Dr. & Mrs. Philip R. Fulton		1	96 85
SEP 19 1923	Margaret Allen		2	84 5[illegible]
SEP 19 1923	Ora L. Caldwell		3	20[illegible]
SEP 19 1923	Sadie I. Raw		4	69 [illegible]
SEP 19 1923	Julia Evans		5	[illegible]
SEP 19 1923	M. Frances Robe		6	[illegible]
SEP 19 1923	Edith M. Stemler		7	[illegible]
SEP 19 1923	Elnora Pope	bal. P. 247	1	[illegible]
SEP 20 1923	A. Eva Walker		11765	3[illegible]

Date	Name	Note	No.		Amount
Sept. 30	J.43 – Wm B. Lipkins	Suspense	11795		6.00 OK
SEP 2 0 1923	Lulu Ruth Floyd	on a/c	11766		175.–
SEP 2 0 1923	Sarah Gamble		82		20.74
SEP 2 0 1923	Ethel McEwen		3		50.30
SEP 2 0 1923	Edwin H Low's S.S. Agency	Stella Robbins	4		40.–
SEP 2 0 1923	Isla Mary Dooley		5		48.58
SEP 2 0 1923	Wilmer L. Sturgeon		6		37.55
SEP 2 0 1923	Ruth E. Willis		7		48.58
SEP 2 0 1923	Minnie Berggren		8		58.50
SEP 2 0 1923	Luella Rolfsdon	on a/c	11791		15.00
SEP 2 0 1923	Mayme "		2		15.00
SEP 2 0 1923	Stella Robbins	"	3		125.00
SEP 2 0 1923	Mary Elizabeth Gimbele		804		27.60
SEP 2 1 1923	B. Garnett Buck	on a/c	11821		43.00
SEP 2 4 1923	Western Union Tel. Co (Eliz. Benjamin)		71		76.67
SEP 2 4 1923	Beatrice Moller		2		56.08
SEP 2 5 1923	N.Y. & P. Rico S.S. Co.	Dr. Galbreath	11890		75.00
SEP 2 5 1923	W. Leslie Yaw	bal	8		14.25
SEP 2 5 1923	Laura E. Howe	bal.	11920		31.68
SEP 2 7 1923	Birda Raub		11929		113.13
SEP 2 7 1923	Pauline De Haas	bal	30		16.31
SEP 2 7 1923	Annie L. James	"	1		2.66
SEP 2 7 1923	A.B. Hopkins		11966		24.00
SEP 2 7 1923	Martha Hankammer		72		37.95
SEP 2 7 1923	Gertrude E. Swallen	bal.	11973		53.95
SEP 2 7 1923	Clara E. Heninger	acc 11559	P.2473		15.23
SEP 2 8 1923	Lydia Pettus	spent 27.65	11983		30.– OK
SEP 3 0 1923	Stella Robbins	on a/c	88		25.–
Sept. 30	Lydia Pettus		11995		116.83
OCT 2 1923	Edwin H. Low's Steamship Co	Amalia Altherr	12018	162.48	82.17
OCT 2 1923	Edna R. Voss		12026 OK.		1.00
OCT 2 1923	Edna R. Voss		12027		34.68
OCT 4 1923	Mr. H.A. Lawrence (Ellen Reminsinder)		12030		135.18
OCT 4 1923	Maud Perry Linney		12031		169.14
[illegible]	Annie Burke		12056		79.75
[illegible]	Edwin H. Low S.S. Co.	Eliz. Benjamin	7		48.–
[illegible]	Kathryn L. Hoyt		8		37.99
[illegible]	Walter D. Webb	bal.	9		100.97

Date	Name	Note	No.		Amount	
OCT 4 1923	Miss Dorothy Barker		12060		15.11	
" 8	Emma R. MacMinn	acc 11576 bal.	12125		4.99	
" 8	Margaret B. Long		6		2.88	
OCT 9 1923	Mrs G.H. Enfield		12161		114.15	
OCT 9 1923	Miss Alta Rauch	Spent 64.24	12196		100.–	OK.
OCT 11 1923	Ruth A. Sturzmann		12216		21.87	
OCT 11 1923	Red "D" Steamship Line (Margaret Baker)		12217		70.–	
OCT 11 1923	W.W. Patterson		12226		150.–	
OCT 11 1923	Agnes C. Graham		2500		4.80	
OCT 13 1923	Sadie Goodhand		12239		48.29	
OCT 16 1923	John E. Cafre	to Bren	97		34.46	
OCT 17 1923	Marjorie Carnahan		12251		63.50	
OCT 15 1923	Anna Burke	bal.	3		7.19	
OCT 15 1923	Edwin H. Lowe S.S. Co.	Mgt. Gibson	4		90.–	
OCT 15 1923	Mary Albertson		3		36.63	
OCT 15 1923	Mrs. M.B. Johnson		12304		44.59	
OCT 18 1923	Elizabeth P. Hemphill		12322		87.56	
OCT 18 1923	Dorothy George		12325		116.–	
OCT 18 1923	Grace McNutt	bal.	6		20.–	
OCT 19 1923	Melissa Montgomery		12339		58.73	
OCT 23 1923	Clare Kyle		12444		44.32	
OCT 23 1923	Laura Howe		5		7.55	
OCT 23 1923	Mary Doran	on a/c	12448		20.–	
OCT 24 1923	Garry R. Burke		56		205.60	
OCT 24 1923	W.R. Galbreath	bal.	P.2514		54.05	
OCT 26 1923	Mgt. Baker		12475		20.–	
OCT 26 1923	Anna Lyle		81		102.50	
OCT 23 1923	Mary J. Corbett		12485		20.56	
OCT 23 1923	Madge Spiva		12493		31.43	
OCT 23 1923	Cora L. Jennings		12494		78.56	
OCT 23 1923	Martha Irvine		12495		38.30	
OCT 30 1923	Annie Taylor		12551		97.82	
OCT 31 1923	Mrs. Harriet Milton (Harriet Jackson)		12505		38.–	
OCT 31 1923	Miss Helen Dingman		12540	191	242.71	
NOV 3 1923	Iva Nell Manning		12624		96.–	
NOV 3 1923	Alice L. Thompson		5		88.84	
NOV 3 1923	Marion P. Hallock		6		40.–	

Date	Year	Name	Note	No.		Amount
NOV 5	1923	Margaret C. Gibson		12649		7 37
NOV 7	1923	Anne Taylor		12663		98 32
NOV 8	1923	Olive K. Norris		12735		37 86
NOV 12	1923	Harvey C. Hansen		49		74 30
NOV 12	1923	Keith Thornsdon		52		70 –
NOV 13	1923	Una Mae Swindler		12768		27 84
NOV 13	1923	Harvey C. Hausen		12796		29 –
NOV 13	1923	Mary Doran		12777		18 82
NOV 13	1923	W. O. Cralle		12797		35 32
NOV 15	1923	Miss Crandell		12905		35 48
NOV 19	1923	Iva Studebaker		12916		19 45
NOV 21	1923	Lena Clitheroe		12939		10 58
NOV 21	1923	Vera Manshardt		12940		32 20
NOV 27	1923	Harvey C. Hausen		12997		72 25
DEC 1	1923	Martha Hankammer		13050	1992 61	19 72
DEC 2	1923	Hilda Laible		7		125 – OK
DEC 4	1923	New York & Porto Rico Steamship	Ruth Rees	87		95 –
DEC 6	1923	Edwin H. Low's S.S. Agency	Hilda Laible	13129		40 –
DEC 6	1923	C. W. Ramsey		13130		43 89
DEC 14	1923	Mrs Eva W. Ramsey		13254		52 99
DEC 17	1923	John C. Wilson		13281		71 92
DEC 17	1923	Louise B. Pettengill		13289		36 34
DEC 18	1923	A. C. Hagarty	Edna Ingraham	13299		40 –
DEC 19	1923	Beatrice Moeller	on a/c	328		75 – OK
DEC 21	1923	Laura Balderston		62		134 37
DEC 28	1923	Ruth A. Rees	on a/c	13458		45 00 OK
DEC 29	1923	Postal Telegraph Cable Co.	Moeller	13469		41 65
JAN 4	1924	Hilda Laible	bal.	13515	2074 49	30 71
JAN 7	1924	Zoe Ellsworth		13541		11 56
JAN 7	1924	Alice A. Blake		2		33 10
JAN 10	1924	Beatrice P. Möller		13616		3 50
JAN 10	1924	Miss Mildred Q. Stevens	see 14045	13623 OK		75 –
JAN 10	1924	New York & Porto Rico Steamship Co.	Miss Voss	13635		100 –
JAN 12	1924	Lena Clitheroe		13637		20 74
JAN 14	1924	Edwin H. Low's Steamship Agency	Emma Jenks	13653		90 –
JAN 15	1924	Luella Rolofson		89		23 72
JAN 16	1924	Laura L. Hunter		13702		40 88
					2117	[illegible]

Date	Year	Name	Note	No.		Amount
JAN 16	1924	Edwin H. Low's Steamship	Miss Voss	13703	21	85 –
JAN 16	1924	Iris Welch	21.26 a/c; on a/c	12		30 –
JAN 17	1924	Edna R. Voss	"	13726 –		250 –
JAN 18	1924	Dr. Alice Burke	for Dr. Burke	13745		111 81
JAN 18	1924	Ruth Rees	balance	P. 2640		82
JAN 17	1924	Zvilda J. Burk		13750		20 –
Jan.	25	[redacted] McCallan		13825		93 82
FEB 1	1924	Mrs. Emma H. Jenks		P. 2643	21[illegible]	32 [illegible]
FEB 1	1924	Mr. W. H. Howard		13901		2 –
FEB 6	1924	Edna Ingraham		35		152 19
FEB 7	1924	Mrs. Emma H. Jenks	bal.	P. 2652		6 00
FEB 14	1924	Mildred A. Stevens	bal.	14045		39 79
FEB 15	1924	Mrs. Eugenie Haden	on a/c	14068		150 –
FEB 16	1924	Esther M. Reber	see 14199; on a/c	14080		30 –
FEB 19	1924	Edna Voss	143.44 retd.; on a/c	14121 –		150 –
FEB 20	1924	Genevieve K. Sloan		137		19 59
FEB 20	1924	Minnie Clayton		14140		78 01
FEB 20	1924	Lindsay D.B. Hadley		73		136 25
FEB 20	1924	Postal Telegraph Cable Co.	Loyc Clayton	14174		87 42
FEB 25	1924	W. O. Cralle	bal.	14194	226[illegible]	10 98
FEB 25	1924	Esther M. Reber		7		3 38
Feb.	25	Expenses of Mt. Workers Conference		J. 203	Voucher 81177	25 –
FEB 26	1924	Bertha Harbison		14205		169 67
FEB 23	1924	Ellen Stiles		14251	236[illegible]	25 –
MAR 5	1924	Genevieve Sloan		14302		3 2[illegible]
MAR 13	1924	Nola Pease		14420		22 34
MAR 13	1924	Catherine Kohne		1		27 01
MAR 13	1924	Margaret Young		2		11 29
MAR 21	1924	Augusta J. Light		14563	232[illegible]	[illegible] 50
					253[illegible]	[illegible]

Travel Missionaries

Date	Year	Name	Note	Description	Voucher	Amount	
MAY 5	1922	Edna R. Voss	85.43 ret'd	on a/c	5761-70	450 —	OK
JUN 16	1922	do		Boston	6207	18 88	
JUL 21	1922	do	9.[illegible] ret'd	Washington	6599	50 —	OK
SEP 28	1922	do		on a/c	7405	518 88	
						100 —	OK
						618 88	
OCT 2	1922	Edna R. Voss		on a/c	7447-55	400 —	OK
OCT 5	1922	do			7480	4 69	
NOV 15	1922	Helen H. Dingman		on a/c	7932 OK	50 —	
NOV 15	1922	do	55.41 ret'd	" "	7926 OK	150 —	
NOV 21	1922	Edna R. Voss		on a/c	7978-89	300 —	OK
						1523 57	
DEC 30	1922	do			8486	25	OK
DEC 30	1922	do	8.25 ret'd		7	25	OK
DEC 30	1922	do			8	25	OK
DEC 30	1922	do			9	25	OK
						1623 57	
Feb. 7		do		on a/c	8911-18	400 —	
						2023 57	
MAR 16	1923	W. H. Howard			9387	1 —	✓
MAR 29	1923	Edna R. Voss		Washington ticket	9670	8 48	✓
MAR 29	1923	Helen H. Dingman		on a/c	9676-8	75	OK ✓
MAR 31	1923	Edna R. Voss		on a/c	9727	100 —	OK
						2208 05	
April 1		Helen H. Dingman		on a/c	9672-4	250 00	OK
APR 13	1923	Edna R. Voss		bal.	9893	9 95	
		~~Lucy M. Shafer~~					
APR 18	1923					9 95	OK
MAY 3	1923	Edna R. Voss	130.04 ret'd	on a/c	10103-7	300 00	
MAY 14	1923	Helen H. Dingman			10272	60	OK
MAY 31	1923	do		on a/c	10452-6	200 00	
MAY 31	1923	do		ticket	10457	8 14	
						768 69	
SEP 25	1923	Edna R. Voss		ticket Cleveland	11909	28 58	
SEP 27	1923	Helen H. Dingman		on a/c	11935-40	150 —	OK
SEP 27	1923	do		ticket St. Albans	1	28 83	
SEP 27	1923	Edna R. Voss		scrap book	2	90 00	
SEP 27	1923	do		on a/c	11960-2 OK	100 —	
						1166 10	
Oct. 18		Helen H. Dingman		ticket	12328	32 80	
OCT 22	1923	do		on a/c	12374-6	100 —	OK
						1298 90	
NOV 2	1923	do		on a/c	12614-20	200 —	OK
						1498 90	
						1498 90	
NOV 28	1923	Helen H. Dingman			13073	11 43	
NOV 30	1923	do			13041	18 25	
						1528 58	
DEC 1	1923	do		bal.	13043	1 25	
DEC 4	1923	do	1.. 4.. ret'd	on a/c	13068-73	300 —	OK
DEC 5	1923	Edna R. Voss			13122	10 02	
						1839 85	
DEC 11	1923	Edwin H. Lewis S.S. Co.			14790	100 —	
						1939 85	

Tuition

MAR 3 1 1924	Frances M. Honey, Cashier	14759	500

Vaughn, Marquis Estate Income Acct.

Date	Year	Payee	Note	Check No.	Amount	Running total
JUL 20	1921	Clara Austin		2248	116 66	
JUL 21	1921	Board of Home Missions		2254	700 —	
AUG [illegible]	1921	W. J. McMullen, Cashier		2440	50	816 66
AUG 19	1921	Clara Austin	June July	2609	233 35	1050 31
SEP 6	[illegible]	do	Aug	2751	116 65	1167 16
SEP 23	1921	Chester L. Harries		3041	3000	
SEP 23	1921	do		2	3000 —	
SEP 29	1921	R. A. Carnahan		3119	308 40	
[illegible]	1921	Bd. of Home Missions		3152	700 —	8175 56
OCT 10	1921	Clara Austin		3261	116 65	
OCT 14	1921	Bankers Trust Co.		3336	82	
OCT 18	1921	Mrs D. E. Waid		68	40 20	8333 23
NOV 10	1921	Clara Austin		3636	116 70	8449 93
DEC 8	1921	Clara Austin		3920	116 65	8566 58
JAN 3	1922	Bd. of Home Missions		4241	700 —	
JAN 9	1922	Clara Austin		4345	116 65	
JAN 11	1922	W. J. McMullen, Cashier		4365	50	9383 73
FEB 9	1922	Clara Austin		4661	116 65	9500 38
MAR 7	1922	Clara Austin		4954	116 65	
MAR 31	1922	The Board of Home Missions		5406	700 —	10317 03
APR 10	1922	Clara Austin	Mar	5501	116 65	
MAY 5	1922	Bankers Trust Co.		5759	85	
MAY 11	1922	Clara Austin	Apr.	5829	116 70	234 20
JUN 6	1922	Clara Austin	May	6068	116 65	350 85
JUL 10	1922	do	June	6457	116 65	467 50
AUG 15	1922	do	July	6840	116 65	
AUG 24	1922	Bd of Home Missions		6908	700 —	1284 15
SEP 18	1922	Clara Austin	Aug	7186	116 65	
" 25	"	do	tuition	7324	86 00	1486 80
SEP 29	1922	Bd. of Home Missions		7427	700 —	2186 80
OCT 4	1922	Clara Austin	Exp. & Sal. Sept	7466	164 —	
" 16	"	Clara Austin	Exp.	7597	92	
OCT 25	1922	Chester L. Harries		7670	50 —	2401 72
NOV 3	1922	Clara Austin (Sal. Oct. Tuition)	Oct	7785	180 65	
" 6	"	Clara Austin (Sal. " ")	Nov 14	7796	130 65	
[illegible]		Bankers Trust Co		7943	9 61	2722 63

Date	Year	Payee	Note	Check No.	Amount	Running total
NOV 29	1922	Mr. Chester L. Harries		8083	250 —	2722 63
DEC 2	1922	Clara Austin	Nov.	8103	[illegible]	[illegible]
DEC 30	1922	Board of Home Missions		8456	700 —	
DEC 30	1922	Clara Austin		8482	116 65	
DEC 30	1922	Gesselbrecht, C. H.		8494	622 30	4528 23
FEB 2	1923	Clara Austin	Jan.	8834	116 70	
FEB 8	1923	Clara Austin		8910	69 —	
FEB 17	1923	do		9035	6 —	
MAR 1	1923	do	Feb.	9154	[illegible] 65	4719 93
MAR 23	1923	do	Do not send 800 after [illegible]		[illegible]	
MAR 30	1923	Bd. of Home Missions		9688	700 —	
MAR 30	1923	Clara Austin	Mar.	9689	116 65	[illegible] 23
APR 20	1923	Bankers Trust Co		9969	96	
MAY 1	1923	Clara Austin	April	10086	116 65	
MAY 15	1923	Chester L. Harries		10304	560 —	
MAY 26	1923	Clara Austin	May	10388	116 65	
MAY [illegible]	[illegible]	do	expenses	90	58 00	852 26
JUN 25	1923	Bankers Trust Co.		10758	[illegible]	
JUL 3	1923	Board of Home Missions	thru Sept	10894	[illegible]	[illegible] 07
JUL 12	1923	Clara Austin	June	11012	116 65	
JUL 13	1923	H. H. Gesselbrecht	Treas.	11039	69 30	[illegible]
AUG 21	1923	Clara Austin	July	11385	116 65	1866 67
SEP 7	1923	Leonard C. Ketchum & Son, Inc.		587	55 80	
SEP 10	1923	Clara Austin	Aug.	11624	116 70	2039 17
OCT 1	1923	Varian Banks, Treas.		12005	700 —	
OCT 9	1923	Bankers Trust Co.		12168	1 26	
OCT 16	1923	Clara Austin	Sept.	12258	116 65	
NOV 12	1923	Clara Austin	Oct.	12748	[illegible]	[illegible]
NOV 14	1923	Bd. of Home Missions	balance 3 quarters	12881	[illegible]	
DEC 10	1923	Clara Austin	Nov.	13161	[illegible]	[illegible]
JAN 8	1924	Varian Banks, Treas.		13495	[illegible]	
JAN 10	1924	Clara Austin	Dec.	13610	[illegible]	
[illegible]	1924	do	Jan	13969	[illegible]	
MAR 10	1924	do	Feb.	14311	[illegible]	
MAR [illegible]	[illegible]	do	Mar.	14776	[illegible]	[illegible]

Vaughn. Marquis Estate. — Sinking Fund

Sinking Fund

JUN 25	1923	Bankers Trust Co.	10758	493	28

Securities acct.

JUN 25	1923	Bankers Trust Co.	10758	493	28

Mar.	31	Bankers Trust Co.	14891	321	90

Winne Estate Income Acct.

DEC 15 1920	Varian Banks	4026	150 95

Young Women's Conference

1922					
May	3	Hyde Park State Bank		05741	5000.00
Sept.	7	E. Jessie Ogg		7048	50.00
"	11	Lucy H. Dawson	Jane Harris expenses	7073	25.00
"	11	do	Josephine Parker expenses	7074	50.00
"	11	Madison Ave. Corp.		7077	31.95
"	13	Jane Harris		7150	56.25
"	13	Louise Emerson		7151	37.58
"	14	Jane Harris		7152	56.25
"	14	Katherine Gladfelter		7156	83.72
"	15	E. Jessie Ogg		7173	27.80
"	15	Women's Bd. of Foreign Missions		7174	29.00
"	29	Josephine Parker		7409	62.00
					55 09 55
Mar.	13	Elinor K. Purves		9324	7.68
"	16	W. Bd. of Foreign Missions		9389	3.87
"	19	Multi Service Bureau		9406	650
"	21	E. Jessie Ogg	owa/c	9455-6	200 —
"	23	do	"	9507	100 —
					58 27 60
MAY 29 192[illegible]		E. Jessie Ogg		10440	30
[illegible] 9 192[illegible]		Woman's Bd. of F. Mission		11291	22 81
					23 11